Number	Expense date	Status	Name	Reference	Amount	Unit
66630	30/06/2026	Open	Optimum Percussion P/L	Purchase of 40 flip books	690.95	344 (Musician's) Flight
67163	27/06/2026	Open	s47F	1342688938	102.91	336 (City of Hawkesbury) Squadron
67162	27/06/2026	Open		1342688926	264.35	336 (City of Hawkesbury) Squadron
67161	27/06/2026	Open		1342688912	601.23	336 (City of Hawkesbury) Squadron
67160	27/06/2026	Open		342688896	166.8	336 (City of Hawkesbury) Squadron
66587	27/06/2026	Open		Receipt: 1342634625	199	323 Squadron - Glenbrook
67647	26/06/2026	Open	No name recorded	toshiba	18.41	309 (City of Liverpool) Squadron
66651	26/06/2026	Open	A & J Supplies	REF: Woolworths- drinks	145.5	338 (City of Shellharbour) Squadron
66649	26/06/2026	Open	A & J Supplies	REF: JB Hifi - battery	49.79	338 (City of Shellharbour) Squadron
66648	26/06/2026	Open	Albion Park Cakes	REF: invoice 132675	67.1	338 (City of Shellharbour) Squadron
67436	25/06/2026	Open	TPG Internet Pty Ltd	H243511705704	25	316 (City of Lake Macquarie) Squadron
67381	25/06/2026	Open	No name recorded	Mess supplies	696.83	345 Squadron - Orchard Hills
67380	25/06/2026	Open	s47F	Shredder	84.75	345 Squadron - Orchard Hills
67379	25/06/2026	Open		Shredder	369	345 Squadron - Orchard Hills
67378	25/06/2026	Open		Drone batteries	50	345 Squadron - Orchard Hills
67184	24/06/2026	Open		Receipt: 1341886354	47.1	327 Squadron
67181	24/06/2026	Open	No name recorded	Receipt: 1341886369	152.4	327 Squadron
67180	24/06/2026	Open	No name recorded	Receipt: 1341886380	176.7	327 Squadron
66408	24/06/2026	Open	s47F	N262460499222	39.08	324 (City of Randwick) Squadron
67645	23/06/2026	Open		23062026	40	328 Squadron - Bathurst
67644	23/06/2026	Open	Transport for NSW	23062026	84	328 Squadron - Bathurst
67643	23/06/2026	Open	s47F	23062026	139.3	328 Squadron - Bathurst
67642	23/06/2026	Open	No name recorded	23062026	425.95	328 Squadron - Bathurst
67216	23/06/2026	Open	336 SQN - Anaconda Group	1341660029	1780	336 (City of Hawkesbury) Squadron
67215	23/06/2026	Open	s47F	1341579191	865	336 (City of Hawkesbury) Squadron
67159	23/06/2026	Open		1341579184	11.5	336 (City of Hawkesbury) Squadron
66835	23/06/2026	Open	320 Squadron - Windsor	Canteen - Transfer to Operating Account	1800	320 Squadron - Windsor
66832	23/06/2026	Open	s47F	320SQN Canteen - May 26, Jun 26	561.71	320 Squadron - Windsor
66629	23/06/2026	Open	No name recorded	6852	800	314 (City of Wollongong) Squadron
66628	23/06/2026	Cancelled	No name recorded	6852	500	314 (City of Wollongong) Squadron
66627	23/06/2026	Open	Canty's Bus Rentals	133810	310	314 (City of Wollongong) Squadron
66983	21/06/2026	Open	s47F	Reddy - unknown	39.5	313 (City of Dubbo) Squadron
66982	21/06/2026	Open	ALDI Store Dubbo	Aldi - internet	23	313 (City of Dubbo) Squadron
66586	20/06/2026	Open	s47F	Receipt: 1340879134	68.5	323 Squadron - Glenbrook
66585	20/06/2026	Open		Receipt: 1340879133	28.04	323 Squadron - Glenbrook
66584	20/06/2026	Open		Receipt: 1340879129	168.9	323 Squadron - Glenbrook
66583	20/06/2026	Open	Compass Group Defence Hospitality Services Pty Ltd	Receipt: 1340879126	3000	323 Squadron - Glenbrook
66188	20/06/2026	Open	Military Shop (Online)	20Jun26_MilShop	248.96	314 (City of Wollongong) Squadron
66981	18/06/2026	Open	s47F	Woolworths- unknown	37.95	313 (City of Dubbo) Squadron
67731	17/06/2026	Open	Loftus Pies	N861768344196	103.5	318 Squadron - Sutherland
67730	17/06/2026	Open	Loftus Pies	N861768323353	85.5	318 Squadron - Sutherland
67729	17/06/2026	Open	s47F	N861768291513	33	318 Squadron - Sutherland
67725	17/06/2026	Open		N861768266627	131	318 Squadron - Sutherland
67648	17/06/2026	Open		building materials	22.96	309 (City of Liverpool) Squadron
67646	17/06/2026	Open	No name recorded	club liverpool - dining in	3515	309 (City of Liverpool) Squadron
66111	17/06/2026	Open	s47F	Canteen Stock - Coles Goulburn	86.35	325 (City of Goulburn) Squadron
66052	17/06/2026	Open	Albion Park Cakes	REF: Invoice 132548	67.1	338 (City of Shellharbour) Squadron
66980	16/06/2026	Open	s47F	Woolworths - unknown	40.95	313 (City of Dubbo) Squadron
66979	14/06/2026	Open		Woolworths - unknown	37.95	313 (City of Dubbo) Squadron
65940	14/06/2026	Open		Direct Debit 1357471	75	310 (City of Tamworth) Squadron
65939	14/06/2026	Open	3 Wing Headquarters	Invoice 125424	1000	310 (City of Tamworth) Squadron

67224	11/06/2026	Open	s47F	SQN expenses		139.8	309 (City of Liverpool) Squadron
67223	11/06/2026	Open		Admin Stationary		22	309 (City of Liverpool) Squadron
67222	11/06/2026	Open		Store Equipment		10.3	309 (City of Liverpool) Squadron
66363	11/06/2026	Open		Ref# 317014081		2055	331 Squadron - Coffs Harbour
65765	11/06/2026	Open	s47F	Reimbursement for canteen items		135.7	312 (Shire of Kempsey) Squadron
65762	11/06/2026	Open	316SQN Petty Cash Account	N861169096916		500	316 (City of Lake Macquarie) Squadron
67728	10/06/2026	Open	s47F	N861066592328		89.11	318 Squadron - Sutherland
67727	10/06/2026	Open		N861066541921		33.36	318 Squadron - Sutherland
67720	10/06/2026	Open		N861065962964		49	318 Squadron - Sutherland
67719	10/06/2026	Open		N861065963246		116	318 Squadron - Sutherland
66815	10/06/2026	Open		Officeworks - Stationery		358.75	320 Squadron - Windsor
66813	10/06/2026	Open	s47F	Invoice 00017747		697	320 Squadron - Windsor
66186	10/06/2026	Open	Compass Group Defence Hospitality Services Pty Ltd	Receipt: 1338155850		2557.72	323 Squadron - Glenbrook
66185	10/06/2026	Open	Optimum Percussion P/L	Receipt: 1338155849		424.98	323 Squadron - Glenbrook
66184	10/06/2026	Open	s47F	Receipt: 1338155847		283.88	323 Squadron - Glenbrook
66183	10/06/2026	Open		Receipt: 1338155845		30.6	323 Squadron - Glenbrook
66058	10/06/2026	Open	A & J Supplies	REF: A & J Supplies		161	338 (City of Shellharbour) Squadron
66054	10/06/2026	Open	A & J Supplies	REF: Pies for 03/06		92.25	338 (City of Shellharbour) Squadron
66053	10/06/2026	Open	Albion Park Cakes	REF: inv 133374		90.75	338 (City of Shellharbour) Squadron
65720	10/06/2026	Open	s47F		176016953	98.07	308 (City of Maitland) Squadron
66055	09/06/2026	Open	Aussie Broadband	REF: 16789770CN10253466		115	338 (City of Shellharbour) Squadron
65755	09/06/2026	Open	s47F	N861066350291		42.99	324 (City of Randwick) Squadron
66985	06/06/2026	Open			62736	327.84	302 Squadron - Rockdale
66984	06/06/2026	Open			62735	401.95	302 Squadron - Rockdale
65567	06/06/2026	Open			62462734	717	302 Squadron - Rockdale
66362	05/06/2026	Open		Ref#1213361886		31.5	331 Squadron - Coffs Harbour
67221	04/06/2026	Open	Mr Badges	SQN Velcro Patches		1012	309 (City of Liverpool) Squadron
67178	04/06/2026	Open	No name recorded	Receipt: 1336597025		233.6	327 Squadron
65520	04/06/2026	Open	s47F	3 Wing Ball 2026		185.5	325 (City of Goulburn) Squadron
66978	03/06/2026	Open	Pizza Hut	Pizza Hut - Cadet social night		166.75	313 (City of Dubbo) Squadron
66059	03/06/2026	Open	A & J Supplies	REF: Copy Paper		33	338 (City of Shellharbour) Squadron
66057	03/06/2026	Open	A & J Supplies	REF: Soft Drinks		162	338 (City of Shellharbour) Squadron
65719	03/06/2026	Open	s47F	Receipt: 1336327777		25.46	323 Squadron - Glenbrook
65717	03/06/2026	Open		Receipt: 1336293136		77	323 Squadron - Glenbrook
65716	03/06/2026	Open		Receipt: 1336293136		113.28	323 Squadron - Glenbrook
65715	03/06/2026	Open		Receipt: 1336293134		29	323 Squadron - Glenbrook
65500	03/06/2026	Open			175470422	77	308 (City of Maitland) Squadron
67185	02/06/2026	Open	No name recorded	Receipt: 1342681286		146.4	327 Squadron
67176	02/06/2026	Open	No name recorded	Receipt: 1335935746		206.55	327 Squadron
67175	02/06/2026	Open	WEDGETAIL PACIFIC PTY LTD (Cadetshop)	Receipt: 1335935746		3400	327 Squadron
65682	31/05/2026	Open	Australian Maritime Museum		554157	123	314 (City of Wollongong) Squadron
65493	31/05/2026	Open	s47F	Receipt: 1335521639		326.66	323 Squadron - Glenbrook
65492	31/05/2026	Open		Receipt: 1335521638		109.52	323 Squadron - Glenbrook
65491	31/05/2026	Open		Receipt: 1335521635		129.5	323 Squadron - Glenbrook
65490	31/05/2026	Open		Receipt: 1335521632		215.5	323 Squadron - Glenbrook
65489	31/05/2026	Open		Receipt: 1335521623		218.92	323 Squadron - Glenbrook
65488	31/05/2026	Open		Receipt: 1335521626		250.25	323 Squadron - Glenbrook
67214	30/05/2026	Open			1335257831	94.95	336 (City of Hawkesbury) Squadron
67158	30/05/2026	Open			1335257821	224.12	336 (City of Hawkesbury) Squadron
65566	30/05/2026	Open		320SQN Canteen - Mar 26, Apr 26		575.4	320 Squadron - Windsor
65579	29/05/2026	Open		320SQN Canteen - May 26		1002.35	320 Squadron - Windsor
65578	29/05/2026	Open	Brandnet PTY LTD	Invoice INV238790 SO193994MS		450.74	320 Squadron - Windsor

65577	29/05/2026	Open	Mr Badges	41x Black Embroidered Name Badge for MPJ - Invoice 141744	676.5	320 Squadron - Windsor
65524	29/05/2026	Open	s47F	AAFC White Gloves	25	325 (City of Goulburn) Squadron
65364	28/05/2026	Open	Optimum Percussion P/L	Purchase of drums for 312SQN	2066.8	312 (Shire of Kempsey) Squadron
67213	27/05/2026	Open	336 SQN - Telstra	May-26	110	336 (City of Hawkesbury) Squadron
66541	27/05/2026	Open	Frame Promotional Products.	Frame	1485.11	321 (City of Newcastle) Squadron
66035	27/05/2026	Open	No name recorded	Petty Cash top up	423.09	337 Squadron - Armidale
66034	27/05/2026	Open	No name recorded	S115094	198.61	337 Squadron - Armidale
65747	27/05/2026	Open	s47F	Bunnings 23/05 - hooks	2.57	338 (City of Shellharbour) Squadron
65746	27/05/2026	Open	A & J Supplies	Albion Park Cakes 27/05 inv 133238	68.21	338 (City of Shellharbour) Squadron
65745	27/05/2026	Open	A & J Supplies	Officeworks 27/05	18	338 (City of Shellharbour) Squadron
65743	27/05/2026	Open	A & J Supplies	Officeworks 27/05	71	338 (City of Shellharbour) Squadron
65575	27/05/2026	Open	s47F	Reimbursements for 10 Jun 25 - 24 May 26	865.96	320 Squadron - Windsor
65574	27/05/2026	Open		95539 EFTS CAE/PEX and 102479 Bronze PDL	319.25	320 Squadron - Windsor
65498	27/05/2026	Open		17425444	281.67	308 (City of Maitland) Squadron
65291	27/05/2026	Open		N852762268171	55	324 (City of Randwick) Squadron
65290	27/05/2026	Open		N852762229736	49.4	324 (City of Randwick) Squadron
65289	27/05/2026	Open		N852762213162	350.2	324 (City of Randwick) Squadron
67641	26/05/2026	Open		26052026	126.7	328 Squadron - Bathurst
67435	26/05/2026	Open	TPG Internet Pty Ltd	H243256571792	25	316 (City of Lake Macquarie) Squadron
65689	26/05/2026	Open	s47F	Internal_26_May_26	500	314 (City of Wollongong) Squadron
65688	26/05/2026	Open	Canty's Bus Rentals	Cantys_Anzac26	805	314 (City of Wollongong) Squadron
65565	25/05/2026	Open	s47F	320SQN Canteen - Apr 26, May 26	388	320 Squadron - Windsor
65573	23/05/2026	Open		Canteen Equipment	790.92	320 Squadron - Windsor
65572	23/05/2026	Open	Hunter Badges & Patches	320SQN Plaque Badges	108.5	320 Squadron - Windsor
65268	23/05/2026	Open	s47F	Receipt: 1333330197	263.41	323 Squadron - Glenbrook
65267	23/05/2026	Open		Receipt: 1333330195	171.38	323 Squadron - Glenbrook
65314	22/05/2026	Open		Reimbursement for canteen items and name badges	574.25	312 (Shire of Kempsey) Squadron
65130	22/05/2026	Open	Scouts NSW - Hunter & Coastal Region	Reference CK1674	663	311 (City of Gosford) Squadron
66977	21/05/2026	Open	ALDI Store Dubbo	Aldi - internet	23	313 (City of Dubbo) Squadron
66182	21/05/2026	Open	No name recorded	Reservation 102632303	522.75	345 Squadron - Orchard Hills
65849	21/05/2026	Open	Square AU Pty Ltd	Defence Bank	51.25	327 Squadron
65760	21/05/2026	Open	Square AU Pty Ltd	Defence Bank	195.11	327 Squadron
65759	21/05/2026	Open	Square AU Pty Ltd	Defence Bank	145.35	327 Squadron
65758	21/05/2026	Open	Square AU Pty Ltd	Defence Bank	158.1	327 Squadron
65131	21/05/2026	Open	Gosford RSL Club Ltd	Reference 31126112026	1264	311 (City of Gosford) Squadron
65050	21/05/2026	Open	Frontline Hobbies	SAU508046	976.95	341 (Aeromodelling) Flight
67717	20/05/2026	Open	s47F	N852060999845	32.4	318 Squadron - Sutherland
67710	20/05/2026	Open		N852060980728	90.33	318 Squadron - Sutherland
67708	20/05/2026	Open	Radio Parts Pty. Ltd.	N852061011024	1104.4	318 Squadron - Sutherland
67707	20/05/2026	Open	Lega Recognition Solutions	N852060973624	257.05	318 Squadron - Sutherland
67439	20/05/2026	Open	Woolworths Kotara	H243205385444	104	316 (City of Lake Macquarie) Squadron
66975	20/05/2026	Open	Office works Dubbo	Office Works - Printer	299	313 (City of Dubbo) Squadron
66540	20/05/2026	Open	s47F	Reimb Exps - s47F	193.46	321 (City of Newcastle) Squadron
65748	20/05/2026	Open	A & J Supplies	correction of error made on 28/03	21.7	338 (City of Shellharbour) Squadron
65742	20/05/2026	Open	A & J Supplies	Temu 19/03 - sauce bottles for canteen	16.98	338 (City of Shellharbour) Squadron
65741	20/05/2026	Open	Brandnet Pty Ltd T/A Air Force Shop	Airforce Shop - MPJ patches	578.91	338 (City of Shellharbour) Squadron
65740	20/05/2026	Open	A & J Supplies	Bunnings 20/05	305	338 (City of Shellharbour) Squadron
65739	20/05/2026	Open	A & J Supplies	Albion Park Cakes inv 133143	68.21	338 (City of Shellharbour) Squadron
65738	20/05/2026	Open	A & J Supplies	Danic's Auto e-Safety Check for trailer U76269	26	338 (City of Shellharbour) Squadron
65206	20/05/2026	Open	Royal Aero Club	62462733	1467	302 Squadron - Rockdale
65205	20/05/2026	Open	Airforce Shop Brandnet	62462732	314.1	302 Squadron - Rockdale
66999	19/05/2026	Cancelled	313 SQN Dubbo	Main to Visa A/c	1500	313 (City of Dubbo) Squadron

66974	19/05/2026	Open	s47F	SMP -Cowra	38.57	313 (City of Dubbo) Squadron
66973	19/05/2026	Open		SMP Dubbo- unknown	19	313 (City of Dubbo) Squadron
66971	19/05/2026	Open	313 (City of Dubbo) Squadron	Transfer to Visa	1500	313 (City of Dubbo) Squadron
66539	19/05/2026	Open	321 (City of Newcastle) Squadron	Tfr to Debit Card	1000	321 (City of Newcastle) Squadron
66970	18/05/2026	Open	s47F	TSC Dubbo -unknown	19	313 (City of Dubbo) Squadron
67440	17/05/2026	Open	Big W Australia	H243163887428	58	316 (City of Lake Macquarie) Squadron
66968	17/05/2026	Open	s47F	Coles Dubbo- unknown	64.45	313 (City of Dubbo) Squadron
65564	17/05/2026	Open	320 Squadron - Windsor	Canteen - Transfer to Operating Account	1900	320 Squadron - Windsor
65757	16/05/2026	Open	Square AU Pty Ltd	Defence Bank	108.5	327 Squadron
65497	16/05/2026	Open	s47F	Receipt: 1331320714	147.6	323 Squadron - Glenbrook
66967	15/05/2026	Open		SMP Cowra - unknown	19.29	313 (City of Dubbo) Squadron
65737	15/05/2026	Open	Transport for NSW	Transport for NSW rego renewal U76269	233	338 (City of Shellharbour) Squadron
65571	15/05/2026	Open	309SQN - Holsworthy	309SQN INV 142991	99.75	320 Squadron - Windsor
65132	15/05/2026	Open	Commonwealth Bank of Australia	COMMBIZ FEES TRANS FEES-0353154	2.1	311 (City of Gosford) Squadron
65045	15/05/2026	Open	Costco Wholesale Australia	AAFC Canteen Stock	227.41	325 (City of Goulburn) Squadron
65017	15/05/2026	Open	A & J Supplies	Albion Park Cakes inv #134533	61.75	338 (City of Shellharbour) Squadron
65016	15/05/2026	Open	A & J Supplies	Bakers Delight - bread rolls	25.1	338 (City of Shellharbour) Squadron
65015	15/05/2026	Open	A & J Supplies	Bakers Delight - bread rolls	19.6	338 (City of Shellharbour) Squadron
66966	14/05/2026	Open	s47F	SMP Forbes -unknown	38.97	313 (City of Dubbo) Squadron
64849	14/05/2026	Open		Canteen Stock Coles Goulburn	108.6	325 (City of Goulburn) Squadron
64847	14/05/2026	Open	Frame Promotional Products.	SAU220157	677.88	341 (Aeromodelling) Flight
67706	13/05/2026	Open	s47F	N651369042578	32.36	318 Squadron - Sutherland
67705	13/05/2026	Open		N651369029562	22.5	318 Squadron - Sutherland
67704	13/05/2026	Open		N651369015685	35.15	318 Squadron - Sutherland
66965	13/05/2026	Open		Budget - Bus Hire	377.78	313 (City of Dubbo) Squadron
65718	13/05/2026	Open	Model Sports	invoice 00253	690.84	338 (City of Shellharbour) Squadron
64848	12/05/2026	Open	s47F	Reimbursement for 2 x Wing Ball tickets	180	312 (Shire of Kempsey) Squadron
66963	11/05/2026	Open		SMP Wellington - unknown	19.29	313 (City of Dubbo) Squadron
64821	11/05/2026	Open	Woolworths Online	306017099	337.4	314 (City of Wollongong) Squadron
67212	10/05/2026	Open	s47F	1329876365	269.97	336 (City of Hawkesbury) Squadron
66962	10/05/2026	Open		Woolworths -unknown	37.95	313 (City of Dubbo) Squadron
66961	10/05/2026	Open	Caltex Fuel	Arko Station - Fuel for Bus	167.02	313 (City of Dubbo) Squadron
66959	10/05/2026	Open	s47F	Pearl- unknown	31.46	313 (City of Dubbo) Squadron
64762	10/05/2026	Open		SAU077139	19	341 (Aeromodelling) Flight
67640	09/05/2026	Open		9052026	1798.63	328 Squadron - Bathurst
65729	09/05/2026	Open		woolworths and zap - for plastic modelling weekend	114.04	338 (City of Shellharbour) Squadron
67220	08/05/2026	Open		Stores Cabinet	106.52	309 (City of Liverpool) Squadron
67219	08/05/2026	Open		Bin and Riffle Bags	126.85	309 (City of Liverpool) Squadron
65732	08/05/2026	Open	Aussie Broadband	invoice #57872858	115	338 (City of Shellharbour) Squadron
65051	08/05/2026	Open	s47F	Transaction ID:F605081330548	459	311 (City of Gosford) Squadron
64715	08/05/2026	Open		SAU990773	100	341 (Aeromodelling) Flight
64842	07/05/2026	Open		Dining in night supplies and first aid supplies	612.97	345 Squadron - Orchard Hills
64841	07/05/2026	Open		Frames	102.72	345 Squadron - Orchard Hills
64840	07/05/2026	Open		Mess supplies	220.4	345 Squadron - Orchard Hills
67438	06/05/2026	Open	Costco Wholesale Australia Pty Ltd	H243076813607	263.41	316 (City of Lake Macquarie) Squadron
66958	06/05/2026	Open	313 (City of Dubbo) Squadron	Transfer - Visa A/c	800	313 (City of Dubbo) Squadron
65637	06/05/2026	Open	s47F	N650667114398	74.07	324 (City of Randwick) Squadron
65636	06/05/2026	Open		N650667023096	15	324 (City of Randwick) Squadron
65496	06/05/2026	Open		Receipt: 1328741657	175.46	323 Squadron - Glenbrook
65495	06/05/2026	Open		Receipt: 1328741653	483.22	323 Squadron - Glenbrook
65494	06/05/2026	Open		Receipt: 1328741671	117.89	323 Squadron - Glenbrook
64700	06/05/2026	Open	A & J Supplies	Woolworths 05/05	42.5	338 (City of Shellharbour) Squadron

64699	06/05/2026	Open	A & J Supplies	Woolworths 24/04	21.05	338 (City of Shellharbour) Squadron
64698	06/05/2026	Open	A & J Supplies	Officeworks 23/04	14	338 (City of Shellharbour) Squadron
64697	06/05/2026	Open	A & J Supplies	Albion Park Cakes 22/04	116.29	338 (City of Shellharbour) Squadron
64696	06/05/2026	Open	A & J Supplies	Albion Park Cakes 06/05	116.29	338 (City of Shellharbour) Squadron
64688	06/05/2026	Cancelled	A & J Supplies	Woolworths GF Pies	42.5	338 (City of Shellharbour) Squadron
64687	06/05/2026	Open	Blackson PTY LTD (T/A A1 Insignia)	173271523	145.2	308 (City of Maitland) Squadron
66956	05/05/2026	Open	s47F	Lucky7-unknown	20.95	313 (City of Dubbo) Squadron
66955	05/05/2026	Open	Office works Dubbo	Officeworks	45	313 (City of Dubbo) Squadron
65008	05/05/2026	Open	No name recorded	anzac wreaths	150	337 Squadron - Armidale
67218	04/05/2026	Open	s47F	Admin Stationary	19.33	309 (City of Liverpool) Squadron
67217	04/05/2026	Open		Admin Stores - ANZAC Day	128.47	309 (City of Liverpool) Squadron
66953	04/05/2026	Open		Lucky7-unknown	20.95	313 (City of Dubbo) Squadron
64549	04/05/2026	Cancelled		Tangerine Internet	34.91	309 (City of Liverpool) Squadron
67437	03/05/2026	Open	Coles Supermarkets Australia Pty Ltd	H243043436649	5.6	316 (City of Lake Macquarie) Squadron
66952	02/05/2026	Open	s47F	Lucky7-unknown	30.75	313 (City of Dubbo) Squadron
65750	02/05/2026	Open		N861066375891	122.87	324 (City of Randwick) Squadron
66951	30/04/2026	Open		Lucky7--unknown	20.95	313 (City of Dubbo) Squadron
65260	30/04/2026	Open	A & J Supplies	Fee Free Txn Transfer To: s47F REF: Canteen Supplies	156	338 (City of Shellharbour) Squadron
64692	30/04/2026	Open	s47F	Reimbursement for BBQ costs	160.85	312 (Shire of Kempsey) Squadron
64516	30/04/2026	Open	316SQN Petty Cash Account	N643066533388	250	316 (City of Lake Macquarie) Squadron
64451	30/04/2026	Open	s47F	Costco ACT	133.92	325 (City of Goulburn) Squadron
66950	29/04/2026	Open		Lucky 7-unknown	20.95	313 (City of Dubbo) Squadron
65204	29/04/2026	Open		62462731	134.25	302 Squadron - Rockdale
65027	29/04/2026	Open		172703996	184.5	308 (City of Maitland) Squadron
64695	29/04/2026	Open	A & J Supplies	Albion Park Cakes 29/04	116.29	338 (City of Shellharbour) Squadron
64523	29/04/2026	Open	TPG Internet Pty Ltd	H243006164361	25	316 (City of Lake Macquarie) Squadron
64476	29/04/2026	Open	s47F	Receipt: 1326916256	71.45	323 Squadron - Glenbrook
64475	29/04/2026	Open	3 Wing Headquarters	Receipt: 1326916254	537.58	323 Squadron - Glenbrook
64474	29/04/2026	Open	s47F	Receipt: 1326916250	496.85	323 Squadron - Glenbrook
64461	29/04/2026	Open		N642963812491	52	324 (City of Randwick) Squadron
66949	28/04/2026	Open		BP -unknown	39	313 (City of Dubbo) Squadron
65053	28/04/2026	Open	s47F	Receipt number F604280455710	154	311 (City of Gosford) Squadron
65052	28/04/2026	Open	s47F	AW23Apr26	82.55	311 (City of Gosford) Squadron
67211	27/04/2026	Open	336 SQN - Telstra	Apr-26	100	336 (City of Hawkesbury) Squadron
67210	27/04/2026	Open	s47F	1326287026	63	336 (City of Hawkesbury) Squadron
67209	27/04/2026	Open		1326287015	25	336 (City of Hawkesbury) Squadron
67208	27/04/2026	Open		1326287005	325.41	336 (City of Hawkesbury) Squadron
67207	27/04/2026	Open		1326286987	102	336 (City of Hawkesbury) Squadron
66948	27/04/2026	Open		Woolworths -unknown	38.5	313 (City of Dubbo) Squadron
65686	27/04/2026	Open		211	50.23	314 (City of Wollongong) Squadron
65563	27/04/2026	Open		320SQN Canteen - Mar 26, Apr 26	426.48	320 Squadron - Windsor
65054	27/04/2026	Open		Receipt number F604260334382	77	311 (City of Gosford) Squadron
64333	27/04/2026	Open		SAU	612	341 (Aeromodelling) Flight
64453	26/04/2026	Open	Brandnet Pty Ltd T/A Air Force Shop	Ref# 315235508	1080.59	331 Squadron - Coffs Harbour
66947	25/04/2026	Open	s47F	Woolworths-unknown	25.85	313 (City of Dubbo) Squadron
66946	25/04/2026	Open	Flowers by Jennifer Dubbo	Flowers by Jennifer - ANZAC DAY	120	313 (City of Dubbo) Squadron
64526	25/04/2026	Open	Miscellaneous - Minor Purchases Under $100	H242982323687	32	316 (City of Lake Macquarie) Squadron
64525	25/04/2026	Open	Miscellaneous - Minor Purchases Under $100	H242973228546	21.95	316 (City of Lake Macquarie) Squadron
64452	25/04/2026	Open	s47F	ANZAC Woolworths Goulburn	51.15	325 (City of Goulburn) Squadron
66944	24/04/2026	Open		unknown	38.29	313 (City of Dubbo) Squadron
64524	24/04/2026	Open	Costco Wholesale Australia Pty Ltd	H242973228545	205.29	316 (City of Lake Macquarie) Squadron
65754	23/04/2026	Open	s47F	N861066367506	38.9	324 (City of Randwick) Squadron

65753	23/04/2026	Open	Square AU Pty Ltd	Defence Bank	189.1	327 Squadron
65752	23/04/2026	Open	Cadetshop (Wedgetail Pacific Pty Ltd)	Defence Bank	118.65	327 Squadron
64454	23/04/2026	Open	s47F	ANZAC Wreath - 325SQN	39.9	325 (City of Goulburn) Squadron
64295	23/04/2026	Open	Lukus Productions (Strabank Woods Pty Ltd)	Inv069222 Lukus Productions - Name Badges & Patches	383.1	325 (City of Goulburn) Squadron
66943	22/04/2026	Open	s47F	SMP -unknown	39.98	313 (City of Dubbo) Squadron
65134	22/04/2026	Open		GJ19Apr24	429.23	311 (City of Gosford) Squadron
65133	22/04/2026	Open		Reimburse CO311SQN - purchase of monitor bracket	74.1	311 (City of Gosford) Squadron
64694	22/04/2026	Open		Uniform Adjustments	90	338 (City of Shellharbour) Squadron
64686	22/04/2026	Open		N642262270134	59.6	318 Squadron - Sutherland
64684	22/04/2026	Open		N642262207881	170	318 Squadron - Sutherland
64382	22/04/2026	Open		LEGA S114547	447.15	338 (City of Shellharbour) Squadron
64381	22/04/2026	Open	A & J Supplies	Woolworths	110	338 (City of Shellharbour) Squadron
64380	22/04/2026	Open	s47F	Dept Defence Glenbrook Clothing Store	277.25	338 (City of Shellharbour) Squadron
64248	22/04/2026	Open		172178384	33	308 (City of Maitland) Squadron
66926	21/04/2026	Open	Anaconda Dubbo	Anaconda -tents	89	313 (City of Dubbo) Squadron
66925	21/04/2026	Open	Anaconda Dubbo	Anaconda -Tents	400	313 (City of Dubbo) Squadron
66924	21/04/2026	Open	Anaconda Dubbo	Anaconda - Tents	500	313 (City of Dubbo) Squadron
66923	21/04/2026	Open	ALDI Store Dubbo	Aldi internet	23	313 (City of Dubbo) Squadron
66921	20/04/2026	Open	s47F	SJ Sunr- unknown	20	313 (City of Dubbo) Squadron
66919	20/04/2026	Open	Caltex Fuel	Caltex - Gas bottle	36	313 (City of Dubbo) Squadron
66533	20/04/2026	Open	Purnell Trophies	Purnells	802.1	321 (City of Newcastle) Squadron
66918	18/04/2026	Open	Woolworths Dubbo	Woolworths - Training Weekend	207.63	313 (City of Dubbo) Squadron
64168	18/04/2026	Open	s47F	Awaiting Approval	137.5	306 Squadron - Darlinghurst
64167	18/04/2026	Open		Awaiting Approval	197	306 Squadron - Darlinghurst
64166	18/04/2026	Open		Awaiting Approval	292.6	306 Squadron - Darlinghurst
66917	17/04/2026	Open		SJ Sunr -unknown	40	313 (City of Dubbo) Squadron
66916	17/04/2026	Open	DMC Meats Dubbo	DMC -Weekend training	58.71	313 (City of Dubbo) Squadron
66915	17/04/2026	Open	s47F	PetroA-unknown	30.5	313 (City of Dubbo) Squadron
66913	17/04/2026	Open		Main to Visa A/C	2000	313 (City of Dubbo) Squadron
64690	16/04/2026	Open	s47F	Reimbursement for accommodation for AVM Turnbull	219.45	344 (Musician's) Flight
65694	15/04/2026	Open	Commonwealth Bank of Australia	COMMBIZ FEES TRANS FEES-0353154	1.2	311 (City of Gosford) Squadron
64450	15/04/2026	Open	Ellerslie Flowers	ANZAC Day Wreaths	330	312 (Shire of Kempsey) Squadron
64449	15/04/2026	Open	Kempsey Flying Club	Hire of flying club for recruit weekend	100	312 (Shire of Kempsey) Squadron
67199	13/04/2026	Open	s47F	Tangerine Internet	34.91	309 (City of Liverpool) Squadron
67198	13/04/2026	Open		catering - working day	112.16	309 (City of Liverpool) Squadron
67197	13/04/2026	Open		SQN Phone	240	309 (City of Liverpool) Squadron
64691	13/04/2026	Open	Windsor RSL	Balance for Dining In Night	2484	344 (Musician's) Flight
67206	12/04/2026	Open	No name recorded	1322325172	100	336 (City of Hawkesbury) Squadron
64298	12/04/2026	Open	Officeworks	Ref# 908030	66	331 Squadron - Coffs Harbour
64297	12/04/2026	Open	Coles Supermarkets Australia Pty Ltd	Ref#925114	157.7	331 Squadron - Coffs Harbour
65693	10/04/2026	Open	s47F	F604109299350	511.5	311 (City of Gosford) Squadron
64689	10/04/2026	Open	No 344 (Musician's) Flight	Reimbursement to s47F for sunscreen	50	344 (Musician's) Flight
64244	10/04/2026	Open	Optimum Percussion P/L	Receipt: 1321835610	565.8	323 Squadron - Glenbrook
64243	10/04/2026	Open	Optimum Percussion P/L	Receipt: 1321835610	1389.6	323 Squadron - Glenbrook
64165	10/04/2026	Open	s47F	Awaiting Approval	92.65	306 Squadron - Darlinghurst
64164	10/04/2026	Open		Awaiting Approval	260.11	306 Squadron - Darlinghurst
64163	10/04/2026	Open		Awaiting Approval	204.15	306 Squadron - Darlinghurst
64028	10/04/2026	Open		Receipt: 1321665253	180.13	323 Squadron - Glenbrook
66912	09/04/2026	Open		TSG -unknown	3	313 (City of Dubbo) Squadron
64376	09/04/2026	Open	Aussie Broadband	16290872CN10253466	115	338 (City of Shellharbour) Squadron
64093	09/04/2026	Open	No 344 (Musician's) Flight	Transfer of s47F course fee	120	312 (Shire of Kempsey) Squadron
64092	09/04/2026	Open	s47F	Reimbursement for purchase of gloves	92.35	312 (Shire of Kempsey) Squadron

64022	09/04/2026	Cancelled	s47F	Reimbursement for printing	16.5	344 (Musician's) Flight
64021	09/04/2026	Open		Reimbursement for Dining In Night	60	344 (Musician's) Flight
64020	09/04/2026	Open		Reimbursement for Dining In Night	60	344 (Musician's) Flight
64016	09/04/2026	Open		Printing costs	16.5	344 (Musician's) Flight
67340	08/04/2026	Open		SAU077139	41.45	341 (Aeromodelling) Flight
67194	07/04/2026	Open		Tangerine Internet	34.91	309 (City of Liverpool) Squadron
67192	07/04/2026	Open		Gold Name Badges	753.89	309 (City of Liverpool) Squadron
64003	07/04/2026	Open	s47F	Repairs to drums and purchase of flip books	335.75	344 (Musician's) Flight
66911	06/04/2026	Open		ATM Owner Charge - unknown	2.75	313 (City of Dubbo) Squadron
66910	06/04/2026	Open		ATM W/D Dubbo - unknown	20	313 (City of Dubbo) Squadron
63993	06/04/2026	Open	No 344 (Musician's) Flight	Reimbursement for lunch while on duty	47.3	344 (Musician's) Flight
63992	06/04/2026	Open	s47F	Reimbursement for stationary, and canteen items	546.74	344 (Musician's) Flight
63991	06/04/2026	Open		Reimbursement for canteen items	567.07	344 (Musician's) Flight
66908	04/04/2026	Open		SJ Sunr - unknown	37.05	313 (City of Dubbo) Squadron
63963	04/04/2026	Open		Reimbursement for stationary, donuts and music stands	507.41	344 (Musician's) Flight
65692	03/04/2026	Open		Coles etc	134.77	311 (City of Gosford) Squadron
63941	03/04/2026	Open		Reimbursement for Internet service	59	344 (Musician's) Flight
67190	02/04/2026	Open	Lukus Productions (Strabank Woods Pty Ltd)	Velcro Name Patches	660.6	309 (City of Liverpool) Squadron
65756	02/04/2026	Open	Cadetshop (Wedgetail Pacific Pty Ltd)	Defence Bank	2406.8	327 Squadron
65751	02/04/2026	Cancelled	Cadetshop (Wedgetail Pacific Pty Ltd)	Defence Bank	2406.8	327 Squadron
65749	02/04/2026	Open	Square AU Pty Ltd	Defence Bank	211.3	327 Squadron
65562	02/04/2026	Open	s47F	320SQN Canteen - Feb 26, Mar 26	522.46	320 Squadron - Windsor
64296	02/04/2026	Open	Dick Smith	Ref#766582	26.26	331 Squadron - Coffs Harbour
63958	02/04/2026	Open	s47F	Mess supplies	633.4	345 Squadron - Orchard Hills
63918	02/04/2026	Open		Cadet Pizza Night	263.15	325 (City of Goulburn) Squadron
63907	02/04/2026	Open		Reimbursement for canteen items	570.47	344 (Musician's) Flight
64682	01/04/2026	Open		N440168147907	42.4	318 Squadron - Sutherland
64383	01/04/2026	Open		Cadetshop W50176	103.15	338 (City of Shellharbour) Squadron
64379	01/04/2026	Open	A & J Supplies	Paper Bags	16	338 (City of Shellharbour) Squadron
64378	01/04/2026	Open	A & J Supplies	Canteen Supplies	276.58	338 (City of Shellharbour) Squadron
64377	01/04/2026	Open	Officeworks	Copy Paper	33	338 (City of Shellharbour) Squadron
63970	01/04/2026	Open	s47F	170599334	190.8	308 (City of Maitland) Squadron
63943	01/04/2026	Open	Lukus Production	N640160891454	835.7	324 (City of Randwick) Squadron
63942	01/04/2026	Open	Lukus Production	N640160841701	957.4	324 (City of Randwick) Squadron
67639	31/03/2026	Open	s47F	31032026	57.4	328 Squadron - Bathurst
67638	31/03/2026	Open	Australia Post (NSW)	31032026	192	328 Squadron - Bathurst
66906	31/03/2026	Open	s47F	Elite - unknown	32.35	313 (City of Dubbo) Squadron
66905	31/03/2026	Open		BP Raglan-unknown	38.99	313 (City of Dubbo) Squadron
65464	31/03/2026	Open		31-Mar	2000	314 (City of Wollongong) Squadron
67630	30/03/2026	Open		biv bin	22	309 (City of Liverpool) Squadron
66904	30/03/2026	Open	Shell Reddy Express	Shell - Fuel for Bus	139.21	313 (City of Dubbo) Squadron
66756	30/03/2026	Open	s47F	Tangerine SQN Internet	34.91	309 (City of Liverpool) Squadron
66755	30/03/2026	Cancelled		BIV EQUIPMENT	659.61	309 (City of Liverpool) Squadron
66135	30/03/2026	Open		biv equipment	659.61	309 (City of Liverpool) Squadron
66132	30/03/2026	Open	No name recorded	Toshiba photocopier expenses	3.81	309 (City of Liverpool) Squadron
64162	30/03/2026	Open	s47F	1437134	26	306 Squadron - Darlinghurst
64161	30/03/2026	Open		1436714	354.72	306 Squadron - Darlinghurst
64160	30/03/2026	Open		1433360	267.81	306 Squadron - Darlinghurst
64159	30/03/2026	Open		1431790	2317.98	306 Squadron - Darlinghurst
64158	30/03/2026	Open		1426591	142.9	306 Squadron - Darlinghurst
65145	29/03/2026	Open		1318681265	140.4	336 (City of Hawkesbury) Squadron
67416	28/03/2026	Open	The Good Guys Kotara	Good Guys - Kotara	139	321 (City of Newcastle) Squadron

64522	28/03/2026	Open	TPG Internet Pty Ltd	H242733999703	25	316 (City of Lake Macquarie) Squadron
64246	28/03/2026	Open	s47F	illawarra smallgoods	98.48	338 (City of Shellharbour) Squadron
64245	28/03/2026	Open	A & J Supplies	woolworths etc	155.39	338 (City of Shellharbour) Squadron
63768	28/03/2026	Open	316SQN Petty Cash Account	N832865443563	400	316 (City of Lake Macquarie) Squadron
67415	27/03/2026	Open	Woolworths Kotara	Woolworths - Kotara	28	321 (City of Newcastle) Squadron
67414	27/03/2026	Open	Coles (Westfield Kotara)	Coles - Kotara	46.1	321 (City of Newcastle) Squadron
67205	27/03/2026	Open	336 SQN - Telstra	Mar-26	100	336 (City of Hawkesbury) Squadron
66903	27/03/2026	Open	s47F	W/D LR TRA-unknown	36	313 (City of Dubbo) Squadron
66902	26/03/2026	Open		W/D SJ Sunr- unknown	36.3	313 (City of Dubbo) Squadron
65736	26/03/2026	Open		Defence Bank	9.36	327 Squadron
65691	26/03/2026	Open		Reimbursement Shoe Polish	1115.4	311 (City of Gosford) Squadron
65257	26/03/2026	Open		N202603260000000489945650	250.25	338 (City of Shellharbour) Squadron
64693	26/03/2026	Open	A & J Supplies	woolworths Kiama	156	338 (City of Shellharbour) Squadron
64521	26/03/2026	Open	Costco Wholesale Australia Pty Ltd	H242724838312	45.98	316 (City of Lake Macquarie) Squadron
65735	25/03/2026	Open	No name recorded	Defence Bank	184.15	327 Squadron
64681	25/03/2026	Open	Mr Badges	N432567205169	174.9	318 Squadron - Sutherland
64680	25/03/2026	Open	s47F	N432567168548	143.93	318 Squadron - Sutherland
64157	25/03/2026	Open	Bushfire Store	1316834	940	306 Squadron - Darlinghurst
64156	25/03/2026	Open	Primivo Group	1316740	277.35	306 Squadron - Darlinghurst
64086	25/03/2026	Open	A & J Supplies	Bunnings	15.96	338 (City of Shellharbour) Squadron
64085	25/03/2026	Open	A & J Supplies	Albion Park Cakes	104.26	338 (City of Shellharbour) Squadron
64084	25/03/2026	Open	s47F	Officeworks	9.5	338 (City of Shellharbour) Squadron
64019	25/03/2026	Open	RAAF Richmond Flying Club (RRFC)	INV0851 Flying Scholarship s47F	180	320 Squadron - Windsor
64018	25/03/2026	Open	RAAF Richmond Flying Club (RRFC)	INV0850 Flying Scholarship	180	320 Squadron - Windsor
64017	25/03/2026	Open	RAAF Richmond Flying Club (RRFC)	INV0849 Flying Scholarship	198	320 Squadron - Windsor
63838	25/03/2026	Open	Airforce Shop Brandnet	Receipt: 1317537527	785.9	323 Squadron - Glenbrook
63837	25/03/2026	Open	s47F	Receipt: 1317537522	339.98	323 Squadron - Glenbrook
63747	25/03/2026	Open		TBA	16	324 (City of Randwick) Squadron
63746	25/03/2026	Open		TBA	21	324 (City of Randwick) Squadron
63745	25/03/2026	Open		TBA	66	324 (City of Randwick) Squadron
63744	25/03/2026	Open		TBA	217	324 (City of Randwick) Squadron
63743	25/03/2026	Open		N432568108451	1006.95	324 (City of Randwick) Squadron
66901	24/03/2026	Open		W/D SJ Sunr-unknown	36.3	313 (City of Dubbo) Squadron
65702	24/03/2026	Open		F603197824718	372.7	311 (City of Gosford) Squadron
63710	24/03/2026	Open	Windsor RSL	Dining In Night Costs	3170	344 (Musician's) Flight
63708	24/03/2026	Open	s47F	Reimbursement of course fee	120	344 (Musician's) Flight
66900	23/03/2026	Open		Coles - unknown	38.25	313 (City of Dubbo) Squadron
66129	23/03/2026	Open	No name recorded	Fee Refund - CDT UPAD	380	309 (City of Liverpool) Squadron
66123	23/03/2026	Open	s47F	Tangerine SQN Internet	34.91	309 (City of Liverpool) Squadron
63709	23/03/2026	Open	Windsor RSL	Dining In Night Costs	4000	344 (Musician's) Flight
66898	22/03/2026	Open	s47F	Woolworths - unknown	38.5	313 (City of Dubbo) Squadron
64907	22/03/2026	Open		320SQN Canteen - Feb 26	793.91	320 Squadron - Windsor
64906	22/03/2026	Open		320SQN Canteen - Feb 26, Mar 26	438.28	320 Squadron - Windsor
66896	21/03/2026	Open	ALDI Store Dubbo	Aldi - internet	23	313 (City of Dubbo) Squadron
65144	21/03/2026	Open	s47F	1316569148	291	336 (City of Hawkesbury) Squadron
63680	21/03/2026	Open		169735850	712	308 (City of Maitland) Squadron
64262	20/03/2026	Open		Fast Transfer from Bank NetBank s47 Costco	321.72	346 Squadron
63733	20/03/2026	Open	Australia Post (NSW)	Ref#424909	249	331 Squadron - Coffs Harbour
66894	19/03/2026	Open	Mobil Dubbo	Mobil - Fuel for Bus	142.01	313 (City of Dubbo) Squadron
66889	19/03/2026	Open	s47F	IGA Gul-unknown	38.6	313 (City of Dubbo) Squadron
65733	19/03/2026	Open	No name recorded	Defence Bank	231.55	327 Squadron
65007	19/03/2026	Open	No name recorded	inv 94-4828	1369.5	337 Squadron - Armidale

63732	19/03/2026	Open	331SQN Petty Cash Account	Ref#1191824360	450	331 Squadron - Coffs Harbour
63707	19/03/2026	Open	s47F	N43260341633	80.9	315 (City of Canberra) Squadron
67413	18/03/2026	Open	Costco Wholesale Australia Pty Ltd	COSTCO - Boolaroo	133.96	321 (City of Newcastle) Squadron
67036	18/03/2026	Open	Venues of Australia	1842354	12600	3 Wing - Headquarters
66122	18/03/2026	Open	s47F	Stationary	193.4	309 (City of Liverpool) Squadron
64679	18/03/2026	Open	Lega Recognition Solutions	N431865753228	428.89	318 Squadron - Sutherland
64678	18/03/2026	Open	Lega Recognition Solutions	N431865757471	459.58	318 Squadron - Sutherland
64677	18/03/2026	Open	s47F	N431865786300	12.25	318 Squadron - Sutherland
64676	18/03/2026	Open	Terminated Cadet	N431865724383	185	318 Squadron - Sutherland
64083	18/03/2026	Open	A & J Supplies	A & J Supplies	250.45	338 (City of Shellharbour) Squadron
64082	18/03/2026	Open	A & J Supplies	Bunnings	109	338 (City of Shellharbour) Squadron
63697	18/03/2026	Open	DistinctiveImage	50% Payment for 30 SQN Polo Shirts Invoice 00104062	641	320 Squadron - Windsor
63648	18/03/2026	Open	s47F	N431866895371	77.3	324 (City of Randwick) Squadron
63647	18/03/2026	Open		N431866815448	26	324 (City of Randwick) Squadron
63646	18/03/2026	Open		N431866774388	79	324 (City of Randwick) Squadron
63606	18/03/2026	Open		Receipt: 1315743675	388.76	323 Squadron - Glenbrook
66891	16/03/2026	Open		W/D SJ Sunr-unknown	20	313 (City of Dubbo) Squadron
66121	16/03/2026	Open		Tangerine SQN Internet	34.91	309 (City of Liverpool) Squadron
65701	16/03/2026	Open	Commonwealth Bank of Australia	COMMBIZ FEES TRANS FEES-0353154	0.6	311 (City of Gosford) Squadron
63629	16/03/2026	Open	Lotus Floral Studio	Ref# 004375	200	331 Squadron - Coffs Harbour
63557	16/03/2026	Open	The Woodwind Group	Purchase of 10 x Flutist Friend lyres	384.5	344 (Musician's) Flight
63556	16/03/2026	Open	Dynamic Gift Promotions	Purchase of 50 x Musicians Badges	374	344 (Musician's) Flight
63706	15/03/2026	Open	s47F	N432460396544	15	315 (City of Canberra) Squadron
66887	14/03/2026	Open		CTC Dubbo - unknown	18.16	313 (City of Dubbo) Squadron
66886	14/03/2026	Open	Woolworths Dubbo	Woolworths - Development Weekend	312.65	313 (City of Dubbo) Squadron
66884	14/03/2026	Open	s47F	Zenababs _unknown	45.5	313 (City of Dubbo) Squadron
63541	14/03/2026	Open		N831462789854 &N432460385004	48.15	315 (City of Canberra) Squadron
67412	13/03/2026	Open	Coles (Westfield Kotara)	Coles - Kotara	38.6	321 (City of Newcastle) Squadron
67204	13/03/2026	Open	s47F	1314544029	4169.89	336 (City of Hawkesbury) Squadron
66880	13/03/2026	Open	DMC Meats Dubbo	DMC Meats - unknown	29.76	313 (City of Dubbo) Squadron
64155	13/03/2026	Open	s47F	1910345	867.77	306 Squadron - Darlinghurst
67417	12/03/2026	Open	Amaysim	Amaysim	20	321 (City of Newcastle) Squadron
66878	12/03/2026	Open	s47F	W/D SJ Sunr- unknown	37.05	313 (City of Dubbo) Squadron
65734	12/03/2026	Open	No name recorded	Defence Bank	215.55	327 Squadron
64081	12/03/2026	Open	Aussie Broadband	Aussie Broadband	115	338 (City of Shellharbour) Squadron
63608	12/03/2026	Open	Scouts NSW - Northern Region	Ref#313555581	1052	331 Squadron - Coffs Harbour
63555	12/03/2026	Open	No name recorded	Inv108300 - GWC 325SQN Australian Airforce Cadets 12.3.2026	2292.6	325 (City of Goulburn) Squadron
65203	11/03/2026	Open	s47F	62462730	350	302 Squadron - Rockdale
65202	11/03/2026	Open		62462729	69.5	302 Squadron - Rockdale
65201	11/03/2026	Open	Hunter Promotional Products	62462728	3515.82	302 Squadron - Rockdale
64675	11/03/2026	Open	s47F	N431164897236	85	318 Squadron - Sutherland
64674	11/03/2026	Open		N431164750428	85	318 Squadron - Sutherland
64673	11/03/2026	Open		N431164287243	330	318 Squadron - Sutherland
64672	11/03/2026	Open		N431164690185	28	318 Squadron - Sutherland
64440	11/03/2026	Open		N431164235540	159.15	318 Squadron - Sutherland
64080	11/03/2026	Open		Ohrdorf	40.39	338 (City of Shellharbour) Squadron
63721	11/03/2026	Open	A & J Supplies	Spotlight - supplies	58	338 (City of Shellharbour) Squadron
63720	11/03/2026	Open	A & J Supplies	Albion Park Cakes	84.15	338 (City of Shellharbour) Squadron
63599	11/03/2026	Open	Cadetshop (Wedgetail Pacific Pty Ltd)	N431164853664	654.25	324 (City of Randwick) Squadron
63598	11/03/2026	Open	s47F	N431164768416	343.7	324 (City of Randwick) Squadron
63553	11/03/2026	Open		Receipt: 1313858888	207.26	323 Squadron - Glenbrook
63552	11/03/2026	Open		Receipt: 1313858890	196.1	323 Squadron - Glenbrook

65006	10/03/2026	Open	No name recorded	kmart statnry 2/2	27	337 Squadron - Armidale
63482	10/03/2026	Open	No name recorded	Inv2461 - Evolution TPA	192	325 (City of Goulburn) Squadron
66120	09/03/2026	Open	No name recorded	Horsely Park Gun shop - gun safe	1264	309 (City of Liverpool) Squadron
66119	09/03/2026	Open	s47F	Tangerine SQN Internet - ongoing	34.91	309 (City of Liverpool) Squadron
63540	09/03/2026	Open		N231066265688	71.7	315 (City of Canberra) Squadron
63351	09/03/2026	Open	Road Tech Marine	Purchase of Bluetti power device	849	344 (Musician's) Flight
63382	08/03/2026	Open	Coles Supermarkets Australia Pty Ltd	EFTPOS	65.52	319 Squadron - Inverell
63381	08/03/2026	Open	Woolworths Limited	EFTPOS	23.19	319 Squadron - Inverell
67411	07/03/2026	Open	Coles (Westfield Kotara)	Coles - Kotara	30	321 (City of Newcastle) Squadron
66877	07/03/2026	Open	s47F	W/D SJSunr- unknown	20	313 (City of Dubbo) Squadron
65731	07/03/2026	Open	No name recorded	Defence Bank	211.3	327 Squadron
63696	07/03/2026	Open	RAAF Richmond Flying Club (RRFC)	INV0848 Flying Scholarship - V. Cui	162	320 Squadron - Windsor
63695	07/03/2026	Open	RAAF Richmond Flying Club (RRFC)	INV0847 Flying Scholarship - M. Taylor	162	320 Squadron - Windsor
63694	07/03/2026	Open	RAAF Richmond Flying Club (RRFC)	INV0846 Flying Scholarship - J. Bhatt	162	320 Squadron - Windsor
63693	07/03/2026	Open	West Ryde Trophies & Awards	Trophies & Awards Invoice 0025609	190	320 Squadron - Windsor
63380	07/03/2026	Open	Inverell Aquatic Centre	EFTPOS	180	319 Squadron - Inverell
66118	06/03/2026	Open	s47F	Building / office improvement	159.5	309 (City of Liverpool) Squadron
66117	06/03/2026	Open		CNCO Dvt Day	166.12	309 (City of Liverpool) Squadron
65730	06/03/2026	Open	No name recorded	Defence Bank	226.45	327 Squadron
64904	06/03/2026	Open	320 Squadron - Windsor	Canteen - Transfer to Operating Account	1800	320 Squadron - Windsor
63628	06/03/2026	Open	s47F	Golden Circle Juice - Coles	19.2	325 (City of Goulburn) Squadron
63597	06/03/2026	Open		N630666565855	125.09	324 (City of Randwick) Squadron
63596	06/03/2026	Open		N630666584057	86.4	324 (City of Randwick) Squadron
66876	05/03/2026	Open		SMP TSG Wellington- unknown	18.27	313 (City of Dubbo) Squadron
65690	05/03/2026	Open	Coles Supermarkets Australia Pty Ltd	coles_3_Mar_26	92.7	314 (City of Wollongong) Squadron
63595	05/03/2026	Open	s47F Company Pty Ltd	N630666554424	1928.32	324 (City of Randwick) Squadron
63475	05/03/2026	Open	331SQN Petty Cash Account	Ref# 1187841647	400	331 Squadron - Coffs Harbour
63298	05/03/2026	Open	s47F	Reimbursement for Overpayment of course fee	120	344 (Musician's) Flight
67410	04/03/2026	Open	Coles (Westfield Kotara)	Coles - Kotara	117.7	321 (City of Newcastle) Squadron
67409	04/03/2026	Open	Woolworths Kotara	Woolworths - Kotara	60	321 (City of Newcastle) Squadron
65700	04/03/2026	Open	Central Coast Smallbore & Air Rifle Club Inc.	F603046659496	170	311 (City of Gosford) Squadron
65699	04/03/2026	Open	s47F	Reimburse CO311SQN - replacement plaque re_s47F	50.36	311 (City of Gosford) Squadron
63719	04/03/2026	Open	A & J Supplies	Albion Park Cakes	128.3	338 (City of Shellharbour) Squadron
63716	04/03/2026	Open	A & J Supplies	RS Components Order 3016236856	25.56	338 (City of Shellharbour) Squadron
63554	04/03/2026	Open	s47F	Receipt: 1313858887	231.28	323 Squadron - Glenbrook
63241	04/03/2026	Open		Canteen Stock - Coles	394.45	325 (City of Goulburn) Squadron
66875	03/03/2026	Open		W/D SJ Sunr-unknown	20	313 (City of Dubbo) Squadron
66116	03/03/2026	Open	No name recorded	Tangerine SQN Internet - ongoing	34.91	309 (City of Liverpool) Squadron
63692	03/03/2026	Open	Brandnet Pty Ltd T/A Air Force Shop	Invoice INV225244 SO180121AF	51.12	320 Squadron - Windsor
63174	03/03/2026	Open	s47F	Receipt: 1311742950	151.4	323 Squadron - Glenbrook
63173	03/03/2026	Open		Receipt: 1311742946	90.79	323 Squadron - Glenbrook
64520	02/03/2026	Open	Costco Wholesale Australia Pty Ltd	H242497574431	188.91	316 (City of Lake Macquarie) Squadron
63476	02/03/2026	Open	Coles Supermarkets Australia Pty Ltd	Ref# 062633	54.15	331 Squadron - Coffs Harbour
67203	01/03/2026	Open	s47F	1311417308	600	336 (City of Hawkesbury) Squadron
65698	01/03/2026	Open	Commonwealth Bank of Australia	Paper Statement Fee	5	311 (City of Gosford) Squadron
65143	01/03/2026	Open	s47F	1311417316	315.6	336 (City of Hawkesbury) Squadron
63385	01/03/2026	Open	Coles Supermarkets Australia Pty Ltd	EFTPOS	116.69	319 Squadron - Inverell
66874	28/02/2026	Open	s47F	W/D SJ Sunr -unknown	20	313 (City of Dubbo) Squadron
65226	28/02/2026	Open	Coles Supermarkets Australia Pty Ltd	28_Feb_26_Coles	463.75	314 (City of Wollongong) Squadron
65225	28/02/2026	Cancelled	Dominos Pizza Enterprises Ltd	28_Feb_26	216.96	314 (City of Wollongong) Squadron
63390	28/02/2026	Open	Price Busters Inverell	EFTPOS	44.48	319 Squadron - Inverell
63389	28/02/2026	Open	Bunnings Group Limited	EFTPOS	19.04	319 Squadron - Inverell

63058	28/02/2026	Open	s47F	N622867359595	438.35	324 (City of Randwick) Squadron
63031	28/02/2026	Open	Dominos Pizza Enterprises Ltd	Recruit Pizza	216.96	314 (City of Wollongong) Squadron
63023	28/02/2026	Open	Coles Supermarkets Australia Pty Ltd	COLES 0822 WARRAWONG	463.75	314 (City of Wollongong) Squadron
63022	28/02/2026	Open	Aceit	ACEIT SPORTSWEAR P/L WOLLONGONG	1347.5	314 (City of Wollongong) Squadron
67626	27/02/2026	Open	s47F	N622764977941	16.5	303 (City of Camden) Squadron
67625	27/02/2026	Open		N622764992763	98.97	303 (City of Camden) Squadron
67624	27/02/2026	Open	303 (City of Camden) Squadron	N622765055269	3	303 (City of Camden) Squadron
67202	27/02/2026	Open	336 SQN - Telstra	Feb-26	100	336 (City of Hawkesbury) Squadron
67201	27/02/2026	Open	Sabre Corp Development - 336 SQN	1310871808	4295	336 (City of Hawkesbury) Squadron
63343	27/02/2026	Open	A & J Supplies	520033512	111.82	338 (City of Shellharbour) Squadron
63690	26/02/2026	Open	RAAF Richmond Flying Club (RRFC)	INV0842 Flying Scholarships - Student Pilot Kits x3	510	320 Squadron - Windsor
63689	26/02/2026	Open	DistinctiveImage	50% Payment for 30 SQN Polo Shirts Invoice 00104062	561	320 Squadron - Windsor
63688	26/02/2026	Open	RAAF Richmond Flying Club (RRFC)	INV0841 Flying Scholarship - s47F	162	320 Squadron - Windsor
63687	26/02/2026	Open	RAAF Richmond Flying Club (RRFC)	INV0840 Flying Scholarship -	144	320 Squadron - Windsor
63686	26/02/2026	Open	RAAF Richmond Flying Club (RRFC)	INV0839 Flying Scholarship -	180	320 Squadron - Windsor
63270	26/02/2026	Open	Woolworths Kotara	H242495867098	37	316 (City of Lake Macquarie) Squadron
63063	26/02/2026	Open	s47F	Canteen Expenses	170.7	312 (Shire of Kempsey) Squadron
62910	26/02/2026	Open	Hunter Badges & Patches	Purchase of more 344FLT anniversary coins	250	344 (Musician's) Flight
62909	26/02/2026	Open	Quattrofy	Purchase of more Medium GPU undershirts	607.9	344 (Musician's) Flight
62908	26/02/2026	Open	A1 Insignia	Purchase of 344FLT patches	203.5	344 (Musician's) Flight
67408	25/02/2026	Open	Coles (Westfield Kotara)	Coles - Kotara	108.6	321 (City of Newcastle) Squadron
64903	25/02/2026	Open	s47F	320SQN Canteen - Feb 26	23.99	320 Squadron - Windsor
63061	25/02/2026	Open		Receipt: 1310426967	165.68	323 Squadron - Glenbrook
63060	25/02/2026	Open		Receipt: 1310426959	8.59	323 Squadron - Glenbrook
67407	24/02/2026	Open	Officeworks	Officeworks - Warners Bay	14	321 (City of Newcastle) Squadron
63030	24/02/2026	Open	No name recorded	N222463750129	2500	314 (City of Wollongong) Squadron
67200	23/02/2026	Open	Print Wiz - 336 SQN	1309622508	4070	336 (City of Hawkesbury) Squadron
67035	23/02/2026	Open	Brandnet Pty Ltd T/A Air Force Shop	1830839	246.53	3 Wing - Headquarters
67034	23/02/2026	Open	Venues of Australia	1837437	12600	3 Wing - Headquarters
66873	23/02/2026	Open	Inland Distributors Dubbo	Inland - Canteen	484.89	313 (City of Dubbo) Squadron
65697	23/02/2026	Open	s47F	SL23Feb26	32	311 (City of Gosford) Squadron
65696	23/02/2026	Open		GJ23Feb26	518.25	311 (City of Gosford) Squadron
64709	23/02/2026	Open		Tangerine Internet	34.91	309 (City of Liverpool) Squadron
63276	23/02/2026	Open	TPG Internet Pty Ltd	H242461346117	25	316 (City of Lake Macquarie) Squadron
62907	23/02/2026	Open	People's Woodwinds	Repairs to baritone sax	539	344 (Musician's) Flight
66872	22/02/2026	Open	s47F	Coles - unknown	26	313 (City of Dubbo) Squadron
66871	22/02/2026	Open	Office works Dubbo	Office Works - Supplies	289	313 (City of Dubbo) Squadron
65608	22/02/2026	Open	Cadetshop (Wedgetail Pacific Pty Ltd)	Defence Credit External Transfer	678	327 Squadron
65607	22/02/2026	Open	No name recorded	Defence Credit External Transfer	257.4	327 Squadron
64439	22/02/2026	Open	Missionaries of the Sacred Heart	N822260568587	500	318 Squadron - Sutherland
64435	22/02/2026	Open	3 Wing Headquarters	N822260538678	1850	318 Squadron - Sutherland
63388	22/02/2026	Open	Woolworths Group Limited	EFTPOS	67.02	319 Squadron - Inverell
62866	22/02/2026	Open	No name recorded	Mess supplies	439.6	345 Squadron - Orchard Hills
62865	22/02/2026	Open	s47F	Hats for IM	30.4	345 Squadron - Orchard Hills
62864	22/02/2026	Open		Yarn for IM	9	345 Squadron - Orchard Hills
64432	21/02/2026	Open	Loftus Pies	N622166043092	179	318 Squadron - Sutherland
63269	21/02/2026	Open	Costco Wholesale Australia Pty Ltd	H242437112091	237.89	316 (City of Lake Macquarie) Squadron
62878	21/02/2026	Open	s47F	N222461082416	80.76	315 (City of Canberra) Squadron
62777	21/02/2026	Open	Distinctive Image	Receipt: 1309081384	4436.25	323 Squadron - Glenbrook
62776	21/02/2026	Open	s47F	Receipt: 1309081388	103.5	323 Squadron - Glenbrook
62774	21/02/2026	Open		Receipt: 1309081382	199.25	323 Squadron - Glenbrook
67637	20/02/2026	Open		20022026	79.5	328 Squadron - Bathurst

67033	19/02/2026	Open	3 Wing Headquarters	7e38dd42	247.5	3 Wing - Headquarters
67032	19/02/2026	Open	3 Wing Headquarters	0af43a97	2775	3 Wing - Headquarters
64708	19/02/2026	Open	No name recorded	4 X PELICAN STORAGE BOXES	1821.6	309 (City of Liverpool) Squadron
64707	19/02/2026	Open	s47F	SQN PHONE CASE	24.88	309 (City of Liverpool) Squadron
64706	19/02/2026	Open		SQN PHONE	554	309 (City of Liverpool) Squadron
63679	19/02/2026	Open	Brandnet Pty Ltd T/A Air Force Shop	Invoice INV224507 SO179751AF	215.89	320 Squadron - Windsor
63478	19/02/2026	Open	s47F	Ref#1183787107	322	331 Squadron - Coffs Harbour
63341	19/02/2026	Open	A & J Supplies	5203312	15.3	338 (City of Shellharbour) Squadron
63340	19/02/2026	Open	A & J Supplies	52033512	100.63	338 (City of Shellharbour) Squadron
62725	19/02/2026	Open	s47F	Reimbursement for Canteen Purchases	107.46	312 (Shire of Kempsey) Squadron
65606	18/02/2026	Open	No name recorded	Defence Bank Internet Transfer	145.6	327 Squadron
63413	18/02/2026	Open	s47F	200x 320SQN Round Patches, 4x PORTELLI GPU Name Tag - Invoice 141241	532.4	320 Squadron - Windsor
63342	18/02/2026	Open	A & J Supplies	52033512	131.7	338 (City of Shellharbour) Squadron
62732	18/02/2026	Open	s47F	Receipt: 1308381147	6.5	323 Squadron - Glenbrook
62731	18/02/2026	Open		Receipt: 1308381146	324.73	323 Squadron - Glenbrook
62698	18/02/2026	Open		167316285	199.09	308 (City of Maitland) Squadron
66870	17/02/2026	Open	313 SQN Dubbo	Main to Visa A/c Ref Admin Biv	2000	313 (City of Dubbo) Squadron
65142	17/02/2026	Open	s47F	1308050058	303.5	336 (City of Hawkesbury) Squadron
64902	17/02/2026	Open		320SQN Canteen - Feb 26	35.97	320 Squadron - Windsor
67629	16/02/2026	Open	No name recorded	s47F refund	380	309 (City of Liverpool) Squadron
65695	16/02/2026	Open	Commonwealth Bank of Australia	COMMBIZ FEES TRANS FEES-0353154	0.9	311 (City of Gosford) Squadron
64703	16/02/2026	Open	s47F	internet	34.91	309 (City of Liverpool) Squadron
62672	16/02/2026	Open		Receipt: 1307679683	328.88	323 Squadron - Glenbrook
62671	16/02/2026	Open		Receipt: 1307679682	74.25	323 Squadron - Glenbrook
67196	15/02/2026	Open		1307548832	99	336 (City of Hawkesbury) Squadron
64901	15/02/2026	Open		320SQN Canteen - Feb 26	351.4	320 Squadron - Windsor
63383	15/02/2026	Open	Woolworths Limited	EFTPOS	107.56	319 Squadron - Inverell
67636	14/02/2026	Open	s47F	14022026	60	328 Squadron - Bathurst
67635	14/02/2026	Open		14022026	25.46	328 Squadron - Bathurst
67634	14/02/2026	Open	No name recorded	14022026	493.15	328 Squadron - Bathurst
67633	14/02/2026	Open	s47F	14022026	153.45	328 Squadron - Bathurst
67632	14/02/2026	Open		14022026	123.8	328 Squadron - Bathurst
67631	14/02/2026	Open	No name recorded	14022026	630	328 Squadron - Bathurst
67404	13/02/2026	Open	Coles (Westfield Kotara)	Coles - Kotara	29.5	321 (City of Newcastle) Squadron
67403	13/02/2026	Open	Officeworks	Officeworks - Kotara	16	321 (City of Newcastle) Squadron
65605	13/02/2026	Open	No name recorded	Internet Transfer	179.55	327 Squadron
64702	13/02/2026	Open	s47F	catering / canteen	120.33	309 (City of Liverpool) Squadron
64701	13/02/2026	Open		stationary	37.25	309 (City of Liverpool) Squadron
67402	12/02/2026	Open	Amaysim	Amaysim	20	321 (City of Newcastle) Squadron
62581	12/02/2026	Open	s47F	Receipt: 1306611328	554.4	323 Squadron - Glenbrook
62580	12/02/2026	Open	Services New South Wales	Receipt: 3260902085	352	323 Squadron - Glenbrook
62516	12/02/2026	Open	s47F	Brother TN-443 Toner Combo	119.42	325 (City of Goulburn) Squadron
67401	11/02/2026	Open	Officeworks	Officeworks - Kotara	22	321 (City of Newcastle) Squadron
63053	11/02/2026	Open	s47F	N221169632888	558.23	324 (City of Randwick) Squadron
67623	10/02/2026	Open	303 (City of Camden) Squadron	DD 1326069	95	303 (City of Camden) Squadron
67400	10/02/2026	Open	Australia Post	Australia Post - Kotara	23.8	321 (City of Newcastle) Squadron
66456	10/02/2026	Open	s47F	Reimb Exps - s47F	161	321 (City of Newcastle) Squadron
67628	09/02/2026	Open		Tangerine SQN Internet	34.91	309 (City of Liverpool) Squadron
65010	09/02/2026	Open	337 Squadron - Armidale	Linked acc trns	500	337 Squadron - Armidale
63339	09/02/2026	Open	Aussie Broadband	1234	115	338 (City of Shellharbour) Squadron
63338	09/02/2026	Open	Vetlock Pty Ltd	140090041	114	338 (City of Shellharbour) Squadron
62877	09/02/2026	Open	s47F	N222461119005	213.9	315 (City of Canberra) Squadron

62496	09/02/2026	Open	Woolworths Griffith	802964	61	340 (City of Griffith) Squadron
63691	08/02/2026	Open	s47F	84394 1-26 EOI Information Evening	122.39	320 Squadron - Windsor
63386	08/02/2026	Open	Woolworths Group Limited	EFTPOS	42	319 Squadron - Inverell
63363	08/02/2026	Open	s47F	92768 320SQN End of Year Parade, 04 Dec 25	409	320 Squadron - Windsor
62876	08/02/2026	Open		N222461082416	96	315 (City of Canberra) Squadron
62495	08/02/2026	Open	Officeworks	304953	20	340 (City of Griffith) Squadron
65141	07/02/2026	Open	s47F	1305471963	155.05	336 (City of Hawkesbury) Squadron
65139	07/02/2026	Open		1305471949	148.7	336 (City of Hawkesbury) Squadron
63391	07/02/2026	Open	Price Busters Inverell	EFTPOS	47.94	319 Squadron - Inverell
63387	07/02/2026	Open	Inverell Hardware	EFTPOS	142.95	319 Squadron - Inverell
67622	06/02/2026	Open	303 (City of Camden) Squadron	N620663269278	976.1	303 (City of Camden) Squadron
64154	06/02/2026	Open	Mr Badges	1984480	665.5	306 Squadron - Darlinghurst
64153	06/02/2026	Open	AusHires	1051292	1270	306 Squadron - Darlinghurst
64261	05/02/2026	Open	s47F	Transfer to other Bank NetBank s47 Costco	215.46	346 Squadron
62426	05/02/2026	Open		sau438192	683.74	341 (Aeromodelling) Flight
62415	05/02/2026	Open		Reimbursement for canteen items	43.1	312 (Shire of Kempsey) Squadron
62414	05/02/2026	Open		Purchase of items for Bunnings BBQ	396.1	312 (Shire of Kempsey) Squadron
66869	04/02/2026	Open		Coles - unknown	36.75	313 (City of Dubbo) Squadron
63337	04/02/2026	Open	A & J Supplies	52033512	25.47	338 (City of Shellharbour) Squadron
63336	04/02/2026	Open	s47F	2w0.70	20.7	338 (City of Shellharbour) Squadron
63334	04/02/2026	Open	No name recorded	52033512	148	338 (City of Shellharbour) Squadron
63333	04/02/2026	Open	A & J Supplies	52033512	32.2	338 (City of Shellharbour) Squadron
63332	04/02/2026	Open	A & J Supplies	52033512	189	338 (City of Shellharbour) Squadron
62799	04/02/2026	Open	s47F	Duffel Bags	2547.88	345 Squadron - Orchard Hills
62798	04/02/2026	Open	Penrith Anglican College	CPR	550	345 Squadron - Orchard Hills
62797	04/02/2026	Open	Penrith Anglican College	Bus Driver	300	345 Squadron - Orchard Hills
62405	04/02/2026	Open	s47F	Coles Goulburn	263.35	325 (City of Goulburn) Squadron
62387	04/02/2026	Open	Frontline Hobbies	SAU354040	372.16	341 (Aeromodelling) Flight
66868	03/02/2026	Open	Office works Dubbo	Office Works - admin	68	313 (City of Dubbo) Squadron
62875	03/02/2026	Open	s47F	N222461085077	101.5	315 (City of Canberra) Squadron
66867	02/02/2026	Open		Woolworths - unknown	36.95	313 (City of Dubbo) Squadron
64548	02/02/2026	Open		stationary	24.95	309 (City of Liverpool) Squadron
64547	02/02/2026	Open		canteen	141.99	309 (City of Liverpool) Squadron
64546	02/02/2026	Open		canteen	164.4	309 (City of Liverpool) Squadron
64545	02/02/2026	Open		AAFC Plaques	90.89	309 (City of Liverpool) Squadron
63384	02/02/2026	Open	Coles Supermarkets Australia Pty Ltd	EFTPOS	29.3	319 Squadron - Inverell
63272	02/02/2026	Open	TPG Internet Pty Ltd	H242279437989	25	316 (City of Lake Macquarie) Squadron
62901	02/02/2026	Open	Coles Supermarkets Australia Pty Ltd	Ref#948948	94.29	331 Squadron - Coffs Harbour
67028	01/02/2026	Cancelled	s47F	Woolworths = unknown	46.3	313 (City of Dubbo) Squadron
62902	01/02/2026	Open	Officeworks (Coffs Harbour)	Ref#347636	38	331 Squadron - Coffs Harbour
62578	01/02/2026	Open	s47F	Receipt: 1303898765	470.39	323 Squadron - Glenbrook
62342	01/02/2026	Open		Goulburn Waste Management Centre	538.38	325 (City of Goulburn) Squadron
62340	01/02/2026	Open		Goulburn Sand & Soil	284.24	325 (City of Goulburn) Squadron
66866	31/01/2026	Open	Woolworths Dubbo	Woolworths - Activity	414.94	313 (City of Dubbo) Squadron
66865	31/01/2026	Open	s47F	The Cap - unknown	58.07	313 (City of Dubbo) Squadron
62579	31/01/2026	Open	Discount Safety Signs - EJS Corp Pty Ltd	Receipt: 1303673608	325.82	323 Squadron - Glenbrook
62339	31/01/2026	Open	s47F	Bunnings Goulburn	30.59	325 (City of Goulburn) Squadron
67621	30/01/2026	Open		N613061205434	237.6	303 (City of Camden) Squadron
67620	30/01/2026	Open		N613061197833	248.9	303 (City of Camden) Squadron
67619	30/01/2026	Open		N613061252075	163.2	303 (City of Camden) Squadron
66864	30/01/2026	Open	Office works Dubbo	Office Works - Office Supplies	93.25	313 (City of Dubbo) Squadron
66863	30/01/2026	Open	s47F	Woolworths -Unknown	36.95	313 (City of Dubbo) Squadron

66642	29/01/2026	Open	Woolworths Kotara	Woolworths - Kotara	77.7	321 (City of Newcastle) Squadron
62521	29/01/2026	Open	s47F	F601294265704	417	311 (City of Gosford) Squadron
62273	29/01/2026	Open	No 341 (Aeromodelling) Flight	AU0001613	1135	341 (Aeromodelling) Flight
66862	28/01/2026	Open	s47F	CTC Dubbo-Unknown	18.16	313 (City of Dubbo) Squadron
64104	28/01/2026	Open		SAU74382	29.55	341 (Aeromodelling) Flight
64103	28/01/2026	Open		SAU074379	23	341 (Aeromodelling) Flight
64102	28/01/2026	Open		SAU074374	150.3	341 (Aeromodelling) Flight
62346	28/01/2026	Open		Reimbursement of music purchase	132	344 (Musician's) Flight
62345	28/01/2026	Open	No 344 (Musician's) Flight	Reimbursement of accidental payment	20	344 (Musician's) Flight
62338	28/01/2026	Open	316SQN Petty Cash Account	N212864876705	500	316 (City of Lake Macquarie) Squadron
67627	27/01/2026	Open	s47F	Tangerine SQN Internet	34.91	309 (City of Liverpool) Squadron
67195	27/01/2026	Open	336 SQN - Telstra	Jan-26	100	336 (City of Hawkesbury) Squadron
67193	25/01/2026	Open	s47F	1301931993	3600	336 (City of Hawkesbury) Squadron
67191	25/01/2026	Open	Windsor RSL	1301877491	824	336 (City of Hawkesbury) Squadron
62670	25/01/2026	Open	Microsoft Corporation - MS Office Account	H242196394856	179	316 (City of Lake Macquarie) Squadron
62267	25/01/2026	Open	No 341 (Aeromodelling) Flight	AU0000786	285.5	341 (Aeromodelling) Flight
66861	23/01/2026	Open	s47F	Coles - Unknown	35.95	313 (City of Dubbo) Squadron
66641	23/01/2026	Open	Costco Wholesale Australia Pty Ltd	Costco Boolaroo	262.9	321 (City of Newcastle) Squadron
66860	21/01/2026	Open	s47F	Woolworths -Unknown	36.95	313 (City of Dubbo) Squadron
67189	20/01/2026	Open	Windsor RSL	1300652762	5000	336 (City of Hawkesbury) Squadron
62404	20/01/2026	Open	s47F	Bunnings Goulburn	126.69	325 (City of Goulburn) Squadron
67031	19/01/2026	Open	Mr Badges	1979985	352	3 Wing - Headquarters
66859	19/01/2026	Open	s47F	Woolworths -Unknown	35.95	313 (City of Dubbo) Squadron
67188	18/01/2026	Open	Windsor RSL	1300122678	5000	336 (City of Hawkesbury) Squadron
66858	16/01/2026	Open	s47F	Liberty -Unknown	41.5	313 (City of Dubbo) Squadron
66857	15/01/2026	Open		Woolworths -Unknown	35.95	313 (City of Dubbo) Squadron
66640	15/01/2026	Open	Amaysim	Amaysim	15	321 (City of Newcastle) Squadron
62526	15/01/2026	Open	Commonwealth Bank of Australia	COMMBIZ FEES TRANS FEES-0353154	1.2	311 (City of Gosford) Squadron
62523	15/01/2026	Open	Commonwealth Bank of Australia	COMMBIZ FEES TRANS FEES-0353154	1.2	311 (City of Gosford) Squadron
62522	15/01/2026	Open	Commonwealth Bank of Australia	(T) COMMBIZ FEES TRANS FEES-0353154	0.55	311 (City of Gosford) Squadron
67618	13/01/2026	Open	303 (City of Camden) Squadron	DD 1326069	95	303 (City of Camden) Squadron
66856	13/01/2026	Open	s47F	Woolworths -Unknown	35.95	313 (City of Dubbo) Squadron
65009	12/01/2026	Open	337 Squadron - Armidale	Cash Acc	500	337 Squadron - Armidale
67187	11/01/2026	Open	s47F	1298224324	260.08	336 (City of Hawkesbury) Squadron
61934	11/01/2026	Open	A1 insignia	Reference: INV-3454	561	323 Squadron - Glenbrook
66855	10/01/2026	Open	s47F	Liberty - Unknown	41.5	313 (City of Dubbo) Squadron
66854	09/01/2026	Open		Woolworths - Unknown	35.95	313 (City of Dubbo) Squadron
62687	09/01/2026	Open	Aussie Broadband	Inv 55304227	115	338 (City of Shellharbour) Squadron
61907	09/01/2026	Open	s47F	SAU400486	781.96	341 (Aeromodelling) Flight
62524	08/01/2026	Open	Kariong Scout Camp	F601082914432	500	311 (City of Gosford) Squadron
66853	06/01/2026	Open	s47F	BP Dubbo-Unknown	38.5	313 (City of Dubbo) Squadron
66852	06/01/2026	Open		Woolworths -Unknown	35.95	313 (City of Dubbo) Squadron
62903	06/01/2026	Open	Market St Stitches	Ref#563080	10.19	331 Squadron - Coffs Harbour
62525	05/01/2026	Open	s47F	F601052636087	55.45	311 (City of Gosford) Squadron
62483	05/01/2026	Open	Lukus Productions	Ref# 311109593 Inv 068173	506.6	331 Squadron - Coffs Harbour
67186	03/01/2026	Open	s47F	1296133673	1000	336 (City of Hawkesbury) Squadron
65138	03/01/2026	Open	No name recorded	1296133659	200	336 (City of Hawkesbury) Squadron
66851	31/12/2025	Open	s47F	Woolworths - Unknown	35.95	313 (City of Dubbo) Squadron
62663	30/12/2025	Open	TPG Internet Pty Ltd	H241940683539	25	316 (City of Lake Macquarie) Squadron
66850	29/12/2025	Open	s47F	Woolworths - Unknown	35.95	313 (City of Dubbo) Squadron
61906	29/12/2025	Open	336 SQN - Telstra	Direct Debit	100	336 (City of Hawkesbury) Squadron
66849	25/12/2025	Open	s47F	Reddy - Unknown	39.99	313 (City of Dubbo) Squadron

66848	24/12/2025	Open	s47F	Coles Narromine - Unknown	35.95	313 (City of Dubbo) Squadron
64544	24/12/2025	Open	No name recorded	Toshiba Photocopier Expenses	30.35	309 (City of Liverpool) Squadron
66847	22/12/2025	Open	s47F	Woolworths -Unknown	35.95	313 (City of Dubbo) Squadron
65200	22/12/2025	Open		62462727	233	302 Squadron - Rockdale
64404	22/12/2025	Open	Gala Trophies	273	3293.4	314 (City of Wollongong) Squadron
62341	22/12/2025	Open	s47F	8718848	249.99	338 (City of Shellharbour) Squadron
65199	20/12/2025	Open	Singleton Motors	62462726	903.14	302 Squadron - Rockdale
66455	19/12/2025	Open	Coles (Westfield Kotara)	Coles - Kotara	35	321 (City of Newcastle) Squadron
62484	19/12/2025	Open	Scouts NSW - Northern Region	REF#310608530 Inv CEE1117	250	331 Squadron - Coffs Harbour
61861	19/12/2025	Open	Affordable Trophies	Plaque for Trophy	20	312 (Shire of Kempsey) Squadron
66454	18/12/2025	Open	Amaysim	Amaysim	15	321 (City of Newcastle) Squadron
64257	18/12/2025	Open	s47F	NetBank s47 AAFC Shirts	2800	346 Squadron
62904	18/12/2025	Open	Domino's Pizza Coffs Harbour	Ref#032361	210.29	331 Squadron - Coffs Harbour
62294	18/12/2025	Open	A & J Supplies	52033512	138.5	338 (City of Shellharbour) Squadron
61692	18/12/2025	Open	Arnall Trophies	Receipt: 1291700521	619.08	323 Squadron - Glenbrook
61691	18/12/2025	Open	s47F	Receipt: 1291700517	392.02	323 Squadron - Glenbrook
61690	18/12/2025	Open		Receipt: 1291700515	16.1	323 Squadron - Glenbrook
61689	18/12/2025	Open		Reimbursement - EOY Pizza Cadet Purchase	421.48	325 (City of Goulburn) Squadron
66846	17/12/2025	Open		Unknown	35.95	313 (City of Dubbo) Squadron
66453	17/12/2025	Open	Dominos Pizza Enterprises Ltd	Dominos	365.04	321 (City of Newcastle) Squadron
66452	16/12/2025	Open	Coles (Westfield Kotara)	Coles - Kotara	264.5	321 (City of Newcastle) Squadron
66451	16/12/2025	Open	Coles (Westfield Kotara)	Coles Kotara	9	321 (City of Newcastle) Squadron
66450	16/12/2025	Open	BWS Liquor	BWS Kotara	36	321 (City of Newcastle) Squadron
65224	16/12/2025	Open	Woolworths Limited	Card No. ~935375	319.15	3 Wing - Headquarters
65223	16/12/2025	Open	Dan Murphy's	Card No. ~935375	233.74	3 Wing - Headquarters
65222	16/12/2025	Open	Shell Reddy Express	Card No. ~125929	25.98	3 Wing - Headquarters
63313	16/12/2025	Open	s47F	StackTeam App 12 Month Subscription	49	320 Squadron - Windsor
63311	16/12/2025	Open	West Ryde Trophies & Awards	Trophies & Awards Invoice 0025466	755	320 Squadron - Windsor
62669	16/12/2025	Open	Bunnings Group Limited	H241849735318	24.9	316 (City of Lake Macquarie) Squadron
61688	16/12/2025	Open	s47F	Ref# 310357726	500	331 Squadron - Coffs Harbour
65221	15/12/2025	Open	Murrays Australia Pty Ltd	Card No. ~913373	200	3 Wing - Headquarters
65220	15/12/2025	Open	Murrays Australia Pty Ltd	Card No. ~913373	190	3 Wing - Headquarters
65219	15/12/2025	Open	Murrays Australia Pty Ltd	Card No. ~913373	54	3 Wing - Headquarters
65218	15/12/2025	Open	Murrays Australia Pty Ltd	Card No. ~913373	40	3 Wing - Headquarters
65217	15/12/2025	Open	ALDI Stores (A Limited Partnership)	Card No. ~935375	28.95	3 Wing - Headquarters
63350	15/12/2025	Open	320 Squadron - Windsor	Canteen - Transfer to Operating Account	700	320 Squadron - Windsor
62528	15/12/2025	Open	Central Coast Smallbore & Air Rifle Club Inc.	F512151500573	180	311 (City of Gosford) Squadron
62527	15/12/2025	Open	s47F	F512151505038	1572.06	311 (City of Gosford) Squadron
61905	15/12/2025	Open	336 SQN - Telstra	Direct Debit	15	336 (City of Hawkesbury) Squadron
61671	15/12/2025	Open	s47F	Reimbursement for EOY activity	30	312 (Shire of Kempsey) Squadron
61670	15/12/2025	Open	Port Bus Charters, Tours & Rentals P/L	Payment for busses for EOY activity	498	312 (Shire of Kempsey) Squadron
61601	15/12/2025	Open	s47F	Reimbursement for catering for end of year awards night	42.5	312 (Shire of Kempsey) Squadron
61600	15/12/2025	Open		Reimbursement for catering for end of year awards night	49.16	312 (Shire of Kempsey) Squadron
61599	15/12/2025	Open		Reimbursement for canteen items	229.89	312 (Shire of Kempsey) Squadron
61598	15/12/2025	Open		Reimbursement for new shredder	119	312 (Shire of Kempsey) Squadron
66068	13/12/2025	Open	Purnell Trophies	Purnells	100.24	321 (City of Newcastle) Squadron
63305	13/12/2025	Open	s47F	Bowling deposit	747	345 Squadron - Orchard Hills
63304	13/12/2025	Open	Zone Bowling Penrith	Bowling balance	874.9	345 Squadron - Orchard Hills
66067	12/12/2025	Open	Officeworks	Officeworks - Kotara	19.95	321 (City of Newcastle) Squadron
66066	12/12/2025	Open	Canteen Sales	Coles - Kotara	29.5	321 (City of Newcastle) Squadron
65208	12/12/2025	Open	3 Wing Headquarters	064d92c8	607.82	3 Wing - Headquarters
65207	12/12/2025	Open	NTZ Group PTY LTD (T/AS) Party Hire Group	1117066	372.5	3 Wing - Headquarters

64992	12/12/2025	Open	No name recorded	5/12 eoyp motel	318.71	337 Squadron - Armidale
64991	12/12/2025	Open	No name recorded	22/11 plastm pizza	162	337 Squadron - Armidale
64990	12/12/2025	Open	No name recorded	2/12 trophies	130	337 Squadron - Armidale
64989	12/12/2025	Open	No name recorded	5/12 ww eoyp food	47.67	337 Squadron - Armidale
64987	12/12/2025	Open	No name recorded	1/12 s47F gift	39.95	337 Squadron - Armidale
64986	12/12/2025	Open	No name recorded	29/11 kmart eoyp	30	337 Squadron - Armidale
64985	12/12/2025	Open	No name recorded	6/12 eyop ice	20	337 Squadron - Armidale
64984	12/12/2025	Open	No name recorded	7/10 officeworks	17	337 Squadron - Armidale
63310	12/12/2025	Open	Compass Group Defence Hospitality - RAAF Richmond	84395 320SQN Dining-In Night, 29 Nov 25	5000	320 Squadron - Windsor
62353	12/12/2025	Open	s47F	2412907595	64.7	340 (City of Griffith) Squadron
62351	12/12/2025	Open	Griffith Leagues CLub	2412907588	1215	340 (City of Griffith) Squadron
67617	11/12/2025	Open	303 (City of Camden) Squadron	DD 1326069	95	303 (City of Camden) Squadron
66065	11/12/2025	Open	Coles (Westfield Kotara)	Coles - Kotara	32	321 (City of Newcastle) Squadron
66064	11/12/2025	Open	Woolworths Kotara	Woolworths - Kotara	22.5	321 (City of Newcastle) Squadron
64543	11/12/2025	Open	s47F	Office supplies & Biv equipment	486.54	309 (City of Liverpool) Squadron
64392	11/12/2025	Open	3 Wing Headquarters	605fb450605fb450	60	3 Wing - Headquarters
64391	11/12/2025	Open	3 Wing Headquarters	f75937ab	44	3 Wing - Headquarters
64390	11/12/2025	Open	3 Wing Headquarters	eb07bed5	458	3 Wing - Headquarters
64256	11/12/2025	Open	s47F	Canteen Reimburse	212.73	346 Squadron
64255	11/12/2025	Open		Q4 2025 Transaction Summary	2200	346 Squadron
63742	11/12/2025	Open	No name recorded	Defcredit Funds Transfer	572.7	327 Squadron
62668	11/12/2025	Open	Miscellaneous - Minor Purchases Under $100	H133825277373	40.32	316 (City of Lake Macquarie) Squadron
62529	11/12/2025	Open	s47F	F512111201253	458.3	311 (City of Gosford) Squadron
61859	11/12/2025	Open		1857739	159.98	306 Squadron - Darlinghurst
61857	11/12/2025	Open		1851863	17989.95	306 Squadron - Darlinghurst
61591	11/12/2025	Open		Receipt: 1289954611	632.79	323 Squadron - Glenbrook
61590	11/12/2025	Open		Receipt: 1289954610	42	323 Squadron - Glenbrook
67534	10/12/2025	Open	National Trophies Pty Ltd t/a Awards and Trophies	Ref275580	143.35	335 Squadron - Williamtown
65779	10/12/2025	Open	s47F	Reimb exps - s47F	258.89	321 (City of Newcastle) Squadron
65777	10/12/2025	Open	3 Wing Headquarters	3WG AAFC	2350	321 (City of Newcastle) Squadron
65198	10/12/2025	Open	Dominos Pizza	62462725	247.6	302 Squadron - Rockdale
65197	10/12/2025	Open	s47F	62462724	112.08	302 Squadron - Rockdale
65196	10/12/2025	Open	Kingsgrove RSL Club	62462723	2740	302 Squadron - Rockdale
65195	10/12/2025	Open	Kingsgrove RSL Club	62462722	341.5	302 Squadron - Rockdale
65194	10/12/2025	Open	Grants Engraving	62462721	448.8	302 Squadron - Rockdale
65193	10/12/2025	Open	Woolworths Limited	62462720	125.4	302 Squadron - Rockdale
65192	10/12/2025	Open	s47F	62462719	239.7	302 Squadron - Rockdale
65191	10/12/2025	Open		62462718	200	302 Squadron - Rockdale
65190	10/12/2025	Open		62462717	868.83	302 Squadron - Rockdale
65189	10/12/2025	Open	Cadetshop (Wedgetail Pacific Pty Ltd)	62462716	148.3	302 Squadron - Rockdale
62336	10/12/2025	Open	s47F	N521054692557	426	316 (City of Lake Macquarie) Squadron
61900	10/12/2025	Open	336 SQN - Telstra	12-25 - TRPB_1_1975670328	200	336 (City of Hawkesbury) Squadron
61860	10/12/2025	Open	Cumberland RSL Sub-Branch	Donation	1500	344 (Musician's) Flight
61858	10/12/2025	Open	Scorptec Computers	1834622	606.6	306 Squadron - Darlinghurst
61499	10/12/2025	Open	A & J Supplies	52033512	65.2	338 (City of Shellharbour) Squadron
61498	10/12/2025	Open	s47F	8700436	158.85	338 (City of Shellharbour) Squadron
61497	10/12/2025	Open		8709546 reimbursement	80	338 (City of Shellharbour) Squadron
61495	10/12/2025	Open		8709546 reimbursement	52.2	338 (City of Shellharbour) Squadron
61494	10/12/2025	Open	Aussie Broadband	53686206	115	338 (City of Shellharbour) Squadron
65216	09/12/2025	Open	BWS Liquor	Card No.~935375	60	3 Wing - Headquarters
63741	09/12/2025	Open	No name recorded	Defcredit Funds Transfer	325.25	327 Squadron
63740	09/12/2025	Open	No name recorded	Defcredit Funds Transfer	159.24	327 Squadron

62667	09/12/2025	Open	Woolworths Kotara	H241794422115	25.3	316 (City of Lake Macquarie) Squadron
66845	08/12/2025	Open	Embroidme Dubbo	Embroidme - Hats /Shirts	502.92	313 (City of Dubbo) Squadron
66844	08/12/2025	Open	Golden West Imprest	Golden West - Trophies	840	313 (City of Dubbo) Squadron
64542	08/12/2025	Open	s47F	FINAL PDE CATERING	294.56	309 (City of Liverpool) Squadron
64541	08/12/2025	Open		SQN BBQ	498	309 (City of Liverpool) Squadron
64540	08/12/2025	Open		parade day practice ice blocks	24	309 (City of Liverpool) Squadron
64539	08/12/2025	Open		Tangerine Internet	34.91	309 (City of Liverpool) Squadron
63309	08/12/2025	Open		84395 320SQN Dining-In Night, 29 Nov 25	218.3	320 Squadron - Windsor
63308	08/12/2025	Open	Hunter Badges & Patches	320SQN Plaque Badges	175	320 Squadron - Windsor
63307	08/12/2025	Open	Compass Group Defence Hospitality - RAAF Richmond	84395 320SQN Dining-In Night, 29 Nov 25	593.52	320 Squadron - Windsor
63306	08/12/2025	Open	s47F	First Aid and Mum Bag Supplies	63.05	320 Squadron - Windsor
63349	07/12/2025	Open	320 Squadron - Windsor	Canteen	39.1	320 Squadron - Windsor
63348	07/12/2025	Open	s47F	320SQN Canteen - Oct 25 , Nov 25	717.5	320 Squadron - Windsor
63347	07/12/2025	Open		Canteen	107.75	320 Squadron - Windsor
62905	07/12/2025	Open	Officeworks (Coffs Harbour)	Ref#282980	6.89	331 Squadron - Coffs Harbour
62665	07/12/2025	Open	Costco Wholesale Australia Pty Ltd	H241781365370	120.95	316 (City of Lake Macquarie) Squadron
66843	06/12/2025	Open	RSL Club Dubbo	RSL _Dining in Night	930.3	313 (City of Dubbo) Squadron
66838	06/12/2025	Open	313 (City of Dubbo) Squadron	Transfer to Visa A/c	1000	313 (City of Dubbo) Squadron
62900	06/12/2025	Open	Lukus Productions	Ref#309980929	516.4	331 Squadron - Coffs Harbour
62899	06/12/2025	Open	s47F	Ref#309983399	45.72	331 Squadron - Coffs Harbour
61500	06/12/2025	Open	A & J Supplies	52033512	267.38	338 (City of Shellharbour) Squadron
67615	05/12/2025	Open	s47F	N720557136158	40	303 (City of Camden) Squadron
67614	05/12/2025	Open		N720557145758	101.98	303 (City of Camden) Squadron
67613	05/12/2025	Open	303 (City of Camden) Squadron	N720557182474	2	303 (City of Camden) Squadron
66834	05/12/2025	Open	Woolworths Dubbo	Woolworths - end of year	71.9	313 (City of Dubbo) Squadron
63739	05/12/2025	Open	Square AU Pty Ltd	Defcredit Funds Transfer	47.2	327 Squadron
62666	05/12/2025	Open	Miscellaneous - Minor Purchases Under $100	H241781365371	60	316 (City of Lake Macquarie) Squadron
62335	05/12/2025	Open	316SQN Petty Cash Account	N720553820441	400	316 (City of Lake Macquarie) Squadron
61395	05/12/2025	Open	Greg's Trophies s47F	Ref#309956880	636.9	331 Squadron - Coffs Harbour
61357	05/12/2025	Open	s47F	SAU066194	45	341 (Aeromodelling) Flight
61351	05/12/2025	Open	No 341 (Aeromodelling) Flight	AU0001781	45	341 (Aeromodelling) Flight
66063	04/12/2025	Open	Purnell Trophies	Purnells	687.8	321 (City of Newcastle) Squadron
65775	04/12/2025	Open	Cardiff RSL Club	Cardiff RSL	2068	321 (City of Newcastle) Squadron
64538	04/12/2025	Open	Millenium Trophies & Framing	trophies	660	309 (City of Liverpool) Squadron
62664	04/12/2025	Open	Miscellaneous - Minor Purchases Under $100	H241746920590	30.48	316 (City of Lake Macquarie) Squadron
62662	04/12/2025	Open	Woolworths Kotara	H241726983393	60	316 (City of Lake Macquarie) Squadron
62530	04/12/2025	Open	s47F	F512030548821	28.5	311 (City of Gosford) Squadron
61597	04/12/2025	Open	Affordable Trophies	Purchase of end of year trophies	348	312 (Shire of Kempsey) Squadron
61596	04/12/2025	Open	s47F	Reimbursement for canteen items	111.85	312 (Shire of Kempsey) Squadron
66062	03/12/2025	Open	Coles (Westfield Kotara)	Coles - Kotara	32.7	321 (City of Newcastle) Squadron
65215	03/12/2025	Open	JB Hi-Fi Group Pty Ltd.	Card No. ~935375	104	3 Wing - Headquarters
65214	03/12/2025	Open	Harvey Norman - general	Card No. ~935375	354	3 Wing - Headquarters
64979	03/12/2025	Open	No name recorded	14/5 krispy kreme	34	337 Squadron - Armidale
63738	03/12/2025	Open	Square AU Pty Ltd	Defcredit Funds Transfer	153.9	327 Squadron
63737	03/12/2025	Open	No name recorded	Internet Funds transfer	269.46	327 Squadron
63736	03/12/2025	Open	s47F	Internet Funds Transfer	119.98	327 Squadron
62531	03/12/2025	Open	Gosford RSL Club Ltd	F512030508556	4130	311 (City of Gosford) Squadron
61933	03/12/2025	Open	Penrith Party Hire	Receipt: 1287648320	305	323 Squadron - Glenbrook
61932	03/12/2025	Open	s47F	Receipt: 1287648317	7.6	323 Squadron - Glenbrook
61931	03/12/2025	Open		Receipt: 1287648315	43.2	323 Squadron - Glenbrook
61930	03/12/2025	Open		Receipt: 1287648309	194.38	323 Squadron - Glenbrook
61929	03/12/2025	Open		Receipt: 1287648308	87.74	323 Squadron - Glenbrook

61504	03/12/2025	Open	Zone Bowling - Illawarra	10511024952	897.2	338 (City of Shellharbour) Squadron
61503	03/12/2025	Open	s47F	653556	230	338 (City of Shellharbour) Squadron
61502	03/12/2025	Open	A & J Supplies	52033512	105	338 (City of Shellharbour) Squadron
61501	03/12/2025	Open	s47F	s47F reimbursement	56.15	338 (City of Shellharbour) Squadron
61466	03/12/2025	Open		Receipt: 1287648333	695.88	323 Squadron - Glenbrook
61465	03/12/2025	Open	3 Wing Headquarters	Reference: 323Sqn Inv 129658 Receipt: 1287648336	880	323 Squadron - Glenbrook
61464	03/12/2025	Open	3 Wing Headquarters	Reference: 323Sqn Inv 125437 Receipt: 1287648338	2775	323 Squadron - Glenbrook
61346	03/12/2025	Open	s47F	SAU944969	277.04	341 (Aeromodelling) Flight
61268	03/12/2025	Open		1855486	35.75	306 Squadron - Darlinghurst
61267	03/12/2025	Open		1851863	39.98	306 Squadron - Darlinghurst
61266	03/12/2025	Open		1846723	77.98	306 Squadron - Darlinghurst
61264	03/12/2025	Open	LC BONDI PTY LTD	1030898	4485	306 Squadron - Darlinghurst
61263	03/12/2025	Open	s47F	1036072	93.1	306 Squadron - Darlinghurst
61262	03/12/2025	Open		1031125	56.3	306 Squadron - Darlinghurst
61261	03/12/2025	Open		1036617	30.11	306 Squadron - Darlinghurst
61260	03/12/2025	Open		1040556	44.99	306 Squadron - Darlinghurst
61259	03/12/2025	Open		1046132	73.25	306 Squadron - Darlinghurst
66831	02/12/2025	Open	Woolworths Dubbo	Woolworths - Unknown	54.5	313 (City of Dubbo) Squadron
65774	02/12/2025	Open	321 (City of Newcastle) Squadron	Tfr to Debit Card	1000	321 (City of Newcastle) Squadron
64900	02/12/2025	Open	s47F	320SQN Canteen - Nov 25	72.97	320 Squadron - Windsor
63346	02/12/2025	Open	320 Squadron - Windsor	Canteen - Transfer to Operating Account	560	320 Squadron - Windsor
66994	01/12/2025	Open	s47F	s47F - Fuel reimbursement	134	313 (City of Dubbo) Squadron
64978	01/12/2025	Open	No name recorded	9 sep canteen upda	323	337 Squadron - Armidale
64977	01/12/2025	Open	No name recorded	25 mar training ma	21.4	337 Squadron - Armidale
64537	01/12/2025	Open	s47F	stationary	144.3	309 (City of Liverpool) Squadron
64536	01/12/2025	Open		final parade catering	146.41	309 (City of Liverpool) Squadron
64535	01/12/2025	Open		2 x drink coolers	198	309 (City of Liverpool) Squadron
64534	01/12/2025	Open		Final Parade	22.77	309 (City of Liverpool) Squadron
62532	01/12/2025	Open	Commonwealth Bank of Australia	Paper Statement Fee	5	311 (City of Gosford) Squadron
61396	01/12/2025	Open	Sawtell RSL Club Ltd	Ref# 309766887	2153.8	331 Squadron - Coffs Harbour
61322	01/12/2025	Open	s47F	October 2025 MD Fees	1600	344 (Musician's) Flight
61318	01/12/2025	Open		Ref#309770269	78.43	331 Squadron - Coffs Harbour
66830	30/11/2025	Open	Office works Dubbo	Office works - certs	45	313 (City of Dubbo) Squadron
64204	30/11/2025	Open	No name recorded	30112025	2625	328 Squadron - Bathurst
61602	30/11/2025	Open	St Marys Diggers and Band Club	Invoice 2414	242	345 Squadron - Orchard Hills
61455	30/11/2025	Open	s47F	N913051478812	69	324 (City of Randwick) Squadron
61454	30/11/2025	Open		N913051475548	8.8	324 (City of Randwick) Squadron
61453	30/11/2025	Open		N913051467006	210	324 (City of Randwick) Squadron
61452	30/11/2025	Open	The Lakes Golf Club	N913051371146	7550.2	324 (City of Randwick) Squadron
67612	29/11/2025	Open	s47F	N712957850928	1	303 (City of Camden) Squadron
67611	29/11/2025	Open		N712957861980	270.6	303 (City of Camden) Squadron
64976	28/11/2025	Open	No name recorded	3 jun canteen	139.8	337 Squadron - Armidale
64975	28/11/2025	Open	No name recorded	3 jun 25 apples	6.9	337 Squadron - Armidale
62333	28/11/2025	Open	Purnell Trophies	N712854142241	635.09	316 (City of Lake Macquarie) Squadron
67533	27/11/2025	Open	s47F	Reimburse Gifts	212.7	335 Squadron - Williamtown
63626	27/11/2025	Open	No name recorded	Defcredit Funds Transfer	180.25	327 Squadron
61888	27/11/2025	Open	s47F	1285705726	239.2	336 (City of Hawkesbury) Squadron
61164	27/11/2025	Open		Sound system for squadron	1968.94	345 Squadron - Orchard Hills
61163	27/11/2025	Open		Frames for Cadets who are aging out	304.5	345 Squadron - Orchard Hills
61159	27/11/2025	Open		Mess supplies	395.35	345 Squadron - Orchard Hills
63477	26/11/2025	Open	3 Wing Headquarters	Ref# 309580255	1250	331 Squadron - Coffs Harbour
63468	26/11/2025	Open	3 Wing Headquarters	INV 130525	272.4	334 Squadron - Harman

63467	26/11/2025	Open	Awards and Trophies	EFT	131.26	334 Squadron - Harman
63466	26/11/2025	Open	Military Shop	Inv S059093X	1921.5	334 Squadron - Harman
62590	26/11/2025	Open	TPG Internet Pty Ltd	H241648160563	25	316 (City of Lake Macquarie) Squadron
62047	26/11/2025	Open	s47F	SAU641867	446.83	341 (Aeromodelling) Flight
61162	26/11/2025	Open		8022073	17	338 (City of Shellharbour) Squadron
61146	26/11/2025	Open		Receipt: 1285667411	195.94	323 Squadron - Glenbrook
61145	26/11/2025	Open		Receipt: 1285667414	170.42	323 Squadron - Glenbrook
61144	26/11/2025	Open		Receipt: 1285667416	43.2	323 Squadron - Glenbrook
64974	25/11/2025	Open	No name recorded	Plastic modelling	271.11	337 Squadron - Armidale
64973	25/11/2025	Open	No name recorded	130731	255	337 Squadron - Armidale
64972	25/11/2025	Open	No name recorded	w46557	1835.82	337 Squadron - Armidale
64527	25/11/2025	Open	3 Wing Headquarters	112 cadet yearly fees - HQ Levy	2800	309 (City of Liverpool) Squadron
64389	25/11/2025	Open	Venues of Australia	1844825	12600	3 Wing - Headquarters
61693	25/11/2025	Open	No name recorded	13 Jun apples	10.8	337 Squadron - Armidale
61581	25/11/2025	Open	No name recorded	3 oct 25 canteen	26.88	337 Squadron - Armidale
61580	25/11/2025	Open	No name recorded	14 oct apples	4	337 Squadron - Armidale
61579	25/11/2025	Open	No name recorded	15 feb 2025 ice	5	337 Squadron - Armidale
61578	25/11/2025	Open	No name recorded	6 jun food ball	45.05	337 Squadron - Armidale
61456	25/11/2025	Open	NQ Plaques and Trophies	CC	271.05	324 (City of Randwick) Squadron
64388	24/11/2025	Open	332 (City of Wagga Wagga) Squadron	1374502	164.6	3 Wing - Headquarters
61577	24/11/2025	Open	No name recorded	19 oct cadet meal	17.7	337 Squadron - Armidale
61576	24/11/2025	Open	No name recorded	25 feb canteen	12.3	337 Squadron - Armidale
63480	23/11/2025	Open	Scouts NSW - Northern Region	Ref# 309471549	250	331 Squadron - Coffs Harbour
61397	23/11/2025	Open	331 Squadron - Coffs Harbour	Ref# 1158700208	480	331 Squadron - Coffs Harbour
61161	23/11/2025	Open	A & J Supplies	52033512	157.75	338 (City of Shellharbour) Squadron
66828	22/11/2025	Open	Office works Dubbo	Office works	119.2	313 (City of Dubbo) Squadron
63625	22/11/2025	Open	No name recorded	Defcredit Funds Transfer	169.85	327 Squadron
61904	22/11/2025	Open	No 341 (Aeromodelling) Flight	1284503227	45	336 (City of Hawkesbury) Squadron
61887	22/11/2025	Open	s47F	1284503217	384.5	336 (City of Hawkesbury) Squadron
67608	21/11/2025	Open	303 (City of Camden) Squadron	N312153286442	63.6	303 (City of Camden) Squadron
67607	21/11/2025	Open	s47F	N312153290819	38	303 (City of Camden) Squadron
61170	21/11/2025	Open		Receipt: 1284088993	15	323 Squadron - Glenbrook
65438	20/11/2025	Open	Amaysim	Amaysim	15	321 (City of Newcastle) Squadron
65437	20/11/2025	Open	Officeworks	Officeworks - Kotara	52	321 (City of Newcastle) Squadron
62550	20/11/2025	Open	s47F	Wreaths	110	311 (City of Gosford) Squadron
62549	20/11/2025	Open	s47F	Dining In items	36.99	311 (City of Gosford) Squadron
62548	20/11/2025	Open		Canteen	483.5	311 (City of Gosford) Squadron
61258	20/11/2025	Open	Ambassador Trophies	1041091	349.8	306 Squadron - Darlinghurst
61169	20/11/2025	Open	s47F	Reimbursement for string music purchased	664.6	344 (Musician's) Flight
61068	20/11/2025	Open		Reimbursement for items for Bunnings BBQ	325.05	312 (Shire of Kempsey) Squadron
60917	20/11/2025	Open		Canteen Stock - Coles	48	325 (City of Goulburn) Squadron
65435	19/11/2025	Open	Cardiff RSL Club	Cardiff RSL	28	321 (City of Newcastle) Squadron
61575	19/11/2025	Open	No name recorded	petrol gliding she	118.38	337 Squadron - Armidale
61158	19/11/2025	Open	A & J Supplies	52033512	323.15	338 (City of Shellharbour) Squadron
61157	19/11/2025	Open	A & J Supplies	52033512	112.9	338 (City of Shellharbour) Squadron
61143	19/11/2025	Open	s47F	Receipt: 1284088986	194.67	323 Squadron - Glenbrook
61142	19/11/2025	Open		Receipt: 1284088989	43.4	323 Squadron - Glenbrook
61141	19/11/2025	Open		Receipt: 1284088999	55.23	323 Squadron - Glenbrook
63303	18/11/2025	Open	320 Squadron - Windsor	Canteen	500	320 Squadron - Windsor
63302	18/11/2025	Open	320 Squadron - Windsor	84395: 320SQN Dining-In Night, 29 Nov 25 (Square Payments)	1640	320 Squadron - Windsor
65433	17/11/2025	Open	Shell Reddy Express	Reddy Express - Kotara	26.83	321 (City of Newcastle) Squadron
65213	17/11/2025	Open	Woolworths Group Limited	Card No. ~935375	44	3 Wing - Headquarters

64532	17/11/2025	Open	s47F	Store Equipment - activity equipment	164.58	309 (City of Liverpool) Squadron
64531	17/11/2025	Open		Stores Equipment	338	309 (City of Liverpool) Squadron
64530	17/11/2025	Open		Building / office improvement expenses	87.46	309 (City of Liverpool) Squadron
64529	17/11/2025	Open		Building / office improvement expenses	388.24	309 (City of Liverpool) Squadron
64528	17/11/2025	Open	No name recorded	Toshiba Photocopier Expenses	19.74	309 (City of Liverpool) Squadron
62547	17/11/2025	Open	Commonwealth Bank of Australia	Commbiz Fees	0.6	311 (City of Gosford) Squadron
60904	17/11/2025	Open	Purnell Trophies	160261476	748.88	308 (City of Maitland) Squadron
64418	16/11/2025	Open	s47F	N311659158287	98.6	318 Squadron - Sutherland
64415	15/11/2025	Open		N311555317496	20	318 Squadron - Sutherland
64414	15/11/2025	Open		N311555249426	59.39	318 Squadron - Sutherland
64410	15/11/2025	Open		N311555238368	55.54	318 Squadron - Sutherland
64203	15/11/2025	Open		15112025	50	328 Squadron - Bathurst
64202	15/11/2025	Open		15112025	50	328 Squadron - Bathurst
63301	15/11/2025	Open		2025 Firearms Trophies - Select Awards	181.69	320 Squadron - Windsor
62589	15/11/2025	Open	Officeworks	H241559721882	47.25	316 (City of Lake Macquarie) Squadron
61903	15/11/2025	Open	s47F	1282600245	524.79	336 (City of Hawkesbury) Squadron
61194	15/11/2025	Open	A & J Supplies	52033512	19.2	338 (City of Shellharbour) Squadron
61165	15/11/2025	Open	Oak Flats Bowling Club	1234	1440	338 (City of Shellharbour) Squadron
61156	15/11/2025	Open	s47F	8021774	119.45	338 (City of Shellharbour) Squadron
65432	14/11/2025	Open	Coles (Westfield Kotara)	Coles - Kotara	55.2	321 (City of Newcastle) Squadron
65430	14/11/2025	Open	Woolworths Kotara	Woolworths - Kotara	87	321 (City of Newcastle) Squadron
61898	14/11/2025	Open	336 SQN - Telstra	10-25 - TRPB_1_1969579653	200	336 (City of Hawkesbury) Squadron
61160	14/11/2025	Open	A & J Supplies	52033512	20	338 (City of Shellharbour) Squadron
62546	13/11/2025	Open	3 Wing Headquarters	3 Wing Annual Fees	2650	311 (City of Gosford) Squadron
60915	13/11/2025	Open	s47F	Ref# 1155807566	24	331 Squadron - Coffs Harbour
60889	13/11/2025	Open		Reimbursement for postage costs	17.45	344 (Musician's) Flight
60888	13/11/2025	Open	s47F ideography	Recording of Echoes of a Decade	500	344 (Musician's) Flight
60850	13/11/2025	Open	St Mary's RSL	Dining in night	5493	345 Squadron - Orchard Hills
63588	12/11/2025	Open	s47F	217	838.55	314 (City of Wollongong) Squadron
61155	12/11/2025	Open		8021774	70	338 (City of Shellharbour) Squadron
61154	12/11/2025	Open	A & J Supplies	52033512	14.98	338 (City of Shellharbour) Squadron
61050	12/11/2025	Open	A & J Supplies	52033512	120.8	338 (City of Shellharbour) Squadron
60849	12/11/2025	Open	s47F	N311258209452	44.56	324 (City of Randwick) Squadron
60848	12/11/2025	Open		N311258156825	64.05	324 (City of Randwick) Squadron
60847	12/11/2025	Open	WEDGETAIL PACIFIC PTY LTD (Cadetshop)	N311258058706	639.03	324 (City of Randwick) Squadron
67532	11/11/2025	Open	s47F	Reimbursewreath	95	335 Squadron - Williamtown
67531	11/11/2025	Open		Reimbursecanteen	623.65	335 Squadron - Williamtown
66827	11/11/2025	Open	BP Fuel Suppliers	Bp- unknown	6	313 (City of Dubbo) Squadron
65429	11/11/2025	Open	Bunnings Warehouse	Bunnings - Kotara	26	321 (City of Newcastle) Squadron
63229	11/11/2025	Open	Woolworths (Woolgoolga)	Ref# 253845	18	331 Squadron - Coffs Harbour
61899	11/11/2025	Open	336 SQN - Telstra	11-25 - TRPB_1_1972632080	200	336 (City of Hawkesbury) Squadron
61574	11/11/2025	Open	No name recorded	petrol gliding	84.75	337 Squadron - Armidale
61573	11/11/2025	Open	No name recorded	cadet meal PEX	4.9	337 Squadron - Armidale
61572	11/11/2025	Open	No name recorded	cadet meal pex	4.6	337 Squadron - Armidale
61311	11/11/2025	Open	s47F	Remembrance 2025	32.35	325 (City of Goulburn) Squadron
60794	11/11/2025	Open		Reimbursement for stationary items	50.2	312 (Shire of Kempsey) Squadron
60733	11/11/2025	Open		Reimbursement for rank slides and canteen item	229.89	312 (Shire of Kempsey) Squadron
67606	10/11/2025	Open	303 (City of Camden) Squadron	DD 1326069	95	303 (City of Camden) Squadron
64899	10/11/2025	Open	s47F	320SQN Canteen - Oct 25	86.96	320 Squadron - Windsor
64519	10/11/2025	Open		Tangerine Internet	34.91	309 (City of Liverpool) Squadron
63624	10/11/2025	Open	No name recorded	Internet BPay	747	327 Squadron
63228	10/11/2025	Open	Australian Flag Makers	Ref# 158245	163.02	331 Squadron - Coffs Harbour

63227	10/11/2025	Open	Cadetshop (Wedgetail Pacific Pty Ltd)	Ref#3931344	157.85	331 Squadron - Coffs Harbour
61049	10/11/2025	Open	Aussie Broadband	52883869	115	338 (City of Shellharbour) Squadron
60710	10/11/2025	Open	Port Bus	Hire cost for bus for airshow	549	344 (Musician's) Flight
63623	09/11/2025	Open	No name recorded	Defcredit Funds Transfer	99.36	327 Squadron
66826	08/11/2025	Open	Woolworths Dubbo	Woolworths - Biv	64.68	313 (City of Dubbo) Squadron
66825	08/11/2025	Open	Woolworths Dubbo	Woolworths -Biv	42.1	313 (City of Dubbo) Squadron
66810	08/11/2025	Open	Woolworths Dubbo	Woolworhts _ Biv	107.85	313 (City of Dubbo) Squadron
66809	08/11/2025	Open	Woolworths Dubbo	Woolworths - Biv	395.85	313 (City of Dubbo) Squadron
60709	08/11/2025	Open	s47F	Reimbursement for stationary	19	344 (Musician's) Flight
60704	08/11/2025	Open	St Marys Diggers and Band Club	INV 2371	650	345 Squadron - Orchard Hills
67605	07/11/2025	Open	303 (City of Camden) Squadron	N310750931187	300	303 (City of Camden) Squadron
67604	07/11/2025	Open	303 (City of Camden) Squadron	N310751227487	70.5	303 (City of Camden) Squadron
66808	07/11/2025	Open	DMC Meats Dubbo	DMC -Biv	129.31	313 (City of Dubbo) Squadron
66807	07/11/2025	Open	Woolworths Dubbo	Woolworths - Unknown	37.08	313 (City of Dubbo) Squadron
64201	07/11/2025	Open	No name recorded	7112025	147.84	328 Squadron - Bathurst
63622	07/11/2025	Cancelled	No name recorded	Defcredit Funds Transfer	131.5	327 Squadron
63621	07/11/2025	Open	No name recorded	Defcredit Funds Transfer	131.5	327 Squadron
66806	06/11/2025	Open	Priceline Pharmacy Dubbo	Priceline -Biv	39.94	313 (City of Dubbo) Squadron
62588	05/11/2025	Open	Costco Wholesale Australia Pty Ltd	H241469875873	264.86	316 (City of Lake Macquarie) Squadron
62332	05/11/2025	Open	316SQN Petty Cash Account	N310553237199	350	316 (City of Lake Macquarie) Squadron
61140	05/11/2025	Open	s47F	Receipt: 1279897537	508.9	323 Squadron - Glenbrook
61135	05/11/2025	Open	Penrith RSL Club	Receipt: 1279897535	3000	323 Squadron - Glenbrook
61048	05/11/2025	Open	A & J Supplies	52033512	148.45	338 (City of Shellharbour) Squadron
61047	05/11/2025	Open	A & J Supplies	52033512	22.85	338 (City of Shellharbour) Squadron
61046	05/11/2025	Open	A & J Supplies	52033512	35	338 (City of Shellharbour) Squadron
66805	04/11/2025	Open	Bunnings Dubbo	Bunnings -Biv	43.9	313 (City of Dubbo) Squadron
64200	04/11/2025	Open	s47F	4112025	129.75	328 Squadron - Bathurst
61139	04/11/2025	Open		Receipt: 1279627045	43.2	323 Squadron - Glenbrook
61138	04/11/2025	Open		Receipt: 1279627046	115.59	323 Squadron - Glenbrook
61137	04/11/2025	Open		Receipt: 1279627047	753	323 Squadron - Glenbrook
61136	04/11/2025	Open		Receipt: 1279627048	166.34	323 Squadron - Glenbrook
61134	04/11/2025	Open	Penrith RSL Club	Receipt: 1279627049	3137.7	323 Squadron - Glenbrook
60514	04/11/2025	Open	s47F	216	1532.05	314 (City of Wollongong) Squadron
66804	03/11/2025	Open	Ten Tops Dubbo	Ten tops - Dubbo	42.3	313 (City of Dubbo) Squadron
66802	03/11/2025	Open	Woolworths Dubbo	Woolworths - equi	35.95	313 (City of Dubbo) Squadron
61045	03/11/2025	Open	A & J Supplies	52033512	51.4	338 (City of Shellharbour) Squadron
60595	03/11/2025	Open	s47F	Cadet Canteen Stock	153	325 (City of Goulburn) Squadron
66801	02/11/2025	Open	Kmart Dubbo	Kmart Dubbo	38	313 (City of Dubbo) Squadron
61044	02/11/2025	Open	s47F	8021774	50.5	338 (City of Shellharbour) Squadron
67530	01/11/2025	Open		Reimbursebunning	563.32	335 Squadron - Williamtown
64199	01/11/2025	Open	Portion Pack Foods Ltd	1112025	3014.22	328 Squadron - Bathurst
63620	01/11/2025	Open	No name recorded	Defcredit Funds Transfer	176.5	327 Squadron
63619	01/11/2025	Open	No name recorded	Defcredit Transfer	194.5	327 Squadron
63618	01/11/2025	Open	No name recorded	Defcredit Batch	30.1	327 Squadron
63617	01/11/2025	Open	No name recorded	Defcredit Funds Transfer	87.35	327 Squadron
61043	01/11/2025	Open	A & J Supplies	52033512	166.38	338 (City of Shellharbour) Squadron
60552	01/11/2025	Open	s47F	s47F	41	338 (City of Shellharbour) Squadron
67603	31/10/2025	Open		N303159336639	1	303 (City of Camden) Squadron
67602	31/10/2025	Open		N303159453552	95.2	303 (City of Camden) Squadron
65049	31/10/2025	Open	Woolworths Kotara	Woolworths - Kotara	132.9	321 (City of Newcastle) Squadron
63226	31/10/2025	Open	TEMU	Ref# 694219	15.23	331 Squadron - Coffs Harbour
64260	30/10/2025	Open	s47F	Transfer to other Bank NetBan s47F Patches	1739	346 Squadron

64259	30/10/2025	Open	s47F	Transfer to other Bank NetBank s47 Costco	397.66	346 Squadron
60918	30/10/2025	Open		Canteen Stock - Coles Goulburn	176.42	325 (City of Goulburn) Squadron
60349	30/10/2025	Open	The Westport Club	25th Anniversary Dining In Night Costs	7568	312 (Shire of Kempsey) Squadron
65048	29/10/2025	Open	RAAF Williamtown Airmen's Mess	RAAFWLM	305.25	321 (City of Newcastle) Squadron
64386	29/10/2025	Open	Mr Badges	1107356	880	3 Wing - Headquarters
60523	29/10/2025	Open	s47F	Receipt: 1278002500	643.58	323 Squadron - Glenbrook
60522	29/10/2025	Open		Receipt: 1278002502	362.09	323 Squadron - Glenbrook
60521	29/10/2025	Open		Receipt: 1278002503	137.78	323 Squadron - Glenbrook
60492	29/10/2025	Open		N302955916236	182.2	324 (City of Randwick) Squadron
60394	29/10/2025	Open	No name recorded	drinks for canteen	50	337 Squadron - Armidale
60348	29/10/2025	Open	s47F	IAW reimbursement claim	54.99	308 (City of Maitland) Squadron
60345	29/10/2025	Open	A & J Supplies	52033512	106.05	338 (City of Shellharbour) Squadron
67529	28/10/2025	Open	s47F	Reimbursecanteen	276.7	335 Squadron - Williamtown
66799	28/10/2025	Open	Anaconda Dubbo	Anaconda Dubbo - Epui	203.95	313 (City of Dubbo) Squadron
65047	28/10/2025	Open	Cardiff Rent-a-Car	Cardiff Rent-a-Car	690	321 (City of Newcastle) Squadron
65046	28/10/2025	Open	Hunter Warbirds - Scone	Hunter Warbirds	320	321 (City of Newcastle) Squadron
63085	28/10/2025	Open	s47F	320SQN Canteen - Sep 25 , Oct 25	393.98	320 Squadron - Windsor
63084	28/10/2025	Open		320SQN Canteen - 07 May 25, 28 Aug 25, Sep 25	575.47	320 Squadron - Windsor
63082	28/10/2025	Open	320 Squadron - Windsor	Canteen - Transfer to Operating Account	1300	320 Squadron - Windsor
60392	28/10/2025	Open	No name recorded	125452	850	337 Squadron - Armidale
60391	28/10/2025	Open	No name recorded	coles for canteen	213.65	337 Squadron - Armidale
60390	28/10/2025	Open	No name recorded	canteen 20 Jun	83.5	337 Squadron - Armidale
60384	28/10/2025	Open	No name recorded	petrol Gliding PEX	128.3	337 Squadron - Armidale
60383	28/10/2025	Open	No name recorded	laminating 03 Oct	30	337 Squadron - Armidale
66792	27/10/2025	Open	Bunnings Dubbo	Bunnings - Eqi	91.5	313 (City of Dubbo) Squadron
65044	27/10/2025	Open	Shell Reddy Express	Reddy Express - Kotara	69.21	321 (City of Newcastle) Squadron
62587	27/10/2025	Open	TPG Internet Pty Ltd	H241396923324	25	316 (City of Lake Macquarie) Squadron
60325	27/10/2025	Open	s47F	Reimbursement for CFSGT slides	46.6	312 (Shire of Kempsey) Squadron
60324	27/10/2025	Open	Affordable Trophies	Trophy cost	110	312 (Shire of Kempsey) Squadron
63496	26/10/2025	Open	Compass Group Defence Hospitality Services	Defcredit Funds Transfer	5000	327 Squadron
63150	26/10/2025	Open	Woolworths (Woolgoolga)	Ref#164666	87.65	331 Squadron - Coffs Harbour
60520	26/10/2025	Open	s47F	Receipt: 1277113685	133.21	323 Squadron - Glenbrook
60519	26/10/2025	Open		Receipt: 1277113690	9.8	323 Squadron - Glenbrook
60518	26/10/2025	Open	A1 insignia	Receipt: 1277113693	1122	323 Squadron - Glenbrook
60517	26/10/2025	Open	s47F	Receipt: 1277113696	239.24	323 Squadron - Glenbrook
60516	26/10/2025	Open		Receipt: 1277113700	654.48	323 Squadron - Glenbrook
60515	26/10/2025	Open		Receipt: 1277113705	109.59	323 Squadron - Glenbrook
60277	26/10/2025	Open		Food items for FOE	75.5	344 (Musician's) Flight
66791	25/10/2025	Open		Myall St Store - Activity	94.33	313 (City of Dubbo) Squadron
62586	24/10/2025	Open	Miscellaneous - Minor Purchases Under $100	xx4601	12	316 (City of Lake Macquarie) Squadron
62585	24/10/2025	Open	Woolworths Kotara	xx4601	18.95	316 (City of Lake Macquarie) Squadron
61902	24/10/2025	Open	s47F	1276504510	188	336 (City of Hawkesbury) Squadron
60247	24/10/2025	Open		Items for breakfast for the detachment	253.85	344 (Musician's) Flight
65043	23/10/2025	Open	Amaysim	Amaysim	15	321 (City of Newcastle) Squadron
63149	23/10/2025	Open	Woolworths (Woolgoolga)	Ref#521979	23.5	331 Squadron - Coffs Harbour
60233	23/10/2025	Open	s47F	s47F - canteen purchases	498.5	311 (City of Gosford) Squadron
64385	22/10/2025	Open	3 Wing Headquarters	dac5f449	148.4	3 Wing - Headquarters
63495	22/10/2025	Open	Compass Group Defence Hospitality Services	Defcredit Funds Transfer	5000	327 Squadron
62584	22/10/2025	Open	Costco Wholesale Australia Pty Ltd	xx4601	210.43	316 (City of Lake Macquarie) Squadron
61153	22/10/2025	Open	s47F	158274938	142.62	308 (City of Maitland) Squadron
60221	22/10/2025	Open		8021774	51.2	338 (City of Shellharbour) Squadron
67025	21/10/2025	Cancelled	313 (City of Dubbo) Squadron	Transfer to Visa	3000	313 (City of Dubbo) Squadron

66995	21/10/2025	Open	Survival Supplies Australia	Survival Aust - Biv supplies	2208.03	313 (City of Dubbo) Squadron
66790	21/10/2025	Open	313 (City of Dubbo) Squadron	Transfer to Visa	3000	313 (City of Dubbo) Squadron
63493	21/10/2025	Open	No name recorded	Defcredit Funds Transfer	75.75	327 Squadron
63492	21/10/2025	Open	No name recorded	Defcredit Funds Transfer	16.26	327 Squadron
63491	21/10/2025	Open	No name recorded	Defcredit RFunds Transfer	188.42	327 Squadron
63490	21/10/2025	Open	No name recorded	DEFCREDIT Funds Transfer	230	327 Squadron
64360	20/10/2025	Open	s47F	office equipment	62.44	309 (City of Liverpool) Squadron
64359	20/10/2025	Open		Biv store racks	330	309 (City of Liverpool) Squadron
64358	20/10/2025	Open		drinks	174	309 (City of Liverpool) Squadron
64357	20/10/2025	Open		Biv batteries	10	309 (City of Liverpool) Squadron
64356	20/10/2025	Open		stores / activities	61.92	309 (City of Liverpool) Squadron
64355	20/10/2025	Open		Biv food and equipment	94.95	309 (City of Liverpool) Squadron
62583	20/10/2025	Open	Woolworths Kotara	xx4601	12	316 (City of Lake Macquarie) Squadron
61257	20/10/2025	Open	s47F	1417481	292.16	306 Squadron - Darlinghurst
60178	20/10/2025	Open	312 Squadron - Kempsey	312SQN FOE Activity Costs	1960	344 (Musician's) Flight
67601	17/10/2025	Open	303 (City of Camden) Squadron	N301758738923	5	303 (City of Camden) Squadron
67600	17/10/2025	Open	s47F	N301758785205	27.98	303 (City of Camden) Squadron
65042	17/10/2025	Open	Coles Supermarkets Australia Pty Ltd	Coles - Green Hills	59.3	321 (City of Newcastle) Squadron
62331	17/10/2025	Open	Commonwealth Bank of Australia	ZAB6376573291	2.5	316 (City of Lake Macquarie) Squadron
61901	17/10/2025	Open	s47F	1274599690	140.96	336 (City of Hawkesbury) Squadron
61256	17/10/2025	Open		1007332	70	306 Squadron - Darlinghurst
61255	17/10/2025	Open		1001964	75.02	306 Squadron - Darlinghurst
60235	17/10/2025	Open		327SQN Dining In Night - s47F	141	325 (City of Goulburn) Squadron
65041	16/10/2025	Open	Woolworths (Green Hills)	Woolworths Green Hills	145.8	321 (City of Newcastle) Squadron
64384	16/10/2025	Open	Brandnet Pty Ltd T/A Air Force Shop	1132618	1659.66	3 Wing - Headquarters
64258	16/10/2025	Open	s47F	Transfer to other Bank NetBank s47F Patches Badge	1401.9	346 Squadron
60789	16/10/2025	Open		Ref#308034695	577.95	331 Squadron - Coffs Harbour
60559	16/10/2025	Open	331 Squadron - Coffs Harbour	Ref#1147939410	400	331 Squadron - Coffs Harbour
60280	16/10/2025	Open	s47F	Mess supplies	1066.51	345 Squadron - Orchard Hills
66789	15/10/2025	Open	Dubbo -Post office	Office Works - On Line	223.53	313 (City of Dubbo) Squadron
66788	15/10/2025	Open	Service NSW	Service NSW - Rego	82	313 (City of Dubbo) Squadron
62582	15/10/2025	Open	Woolworths Kotara	xx4601	30	316 (City of Lake Macquarie) Squadron
61152	15/10/2025	Open	s47F	157748258	134	308 (City of Maitland) Squadron
60491	15/10/2025	Open		N301555789682	48	324 (City of Randwick) Squadron
60223	15/10/2025	Open	Commonwealth Bank of Australia	CommBank Account Fee	1.2	311 (City of Gosford) Squadron
60220	15/10/2025	Open	A & J Supplies	52033512	73.5	338 (City of Shellharbour) Squadron
60219	15/10/2025	Open	s47F	8678213	20	338 (City of Shellharbour) Squadron
67599	14/10/2025	Open	303 (City of Camden) Squadron	DD 1326069	95	303 (City of Camden) Squadron
67528	14/10/2025	Open	Hunter Promotional Products	Inv-73247	2098.17	335 Squadron - Williamtown
67527	14/10/2025	Open	Hunter Promotional Products	Inv-73334	997.59	335 Squadron - Williamtown
64198	14/10/2025	Open	s47F	14102025	140.25	328 Squadron - Bathurst
64197	14/10/2025	Open	No name recorded	14102025	515.8	328 Squadron - Bathurst
60177	14/10/2025	Open	KSC - Kempsey Shire Council	Netball court hire fee	35	312 (Shire of Kempsey) Squadron
60176	14/10/2025	Open	312 Squadron	Reverse of Incorrect Depost	160	312 (Shire of Kempsey) Squadron
65212	13/10/2025	Open	Qantas Airways Limited	Card No. ~913373	413.19	3 Wing - Headquarters
65211	13/10/2025	Open	Qantas Airways Limited	Card No. ~913373	413.19	3 Wing - Headquarters
60143	12/10/2025	Open	s47F	Squadron Equipment	366.4	323 Squadron - Glenbrook
60133	12/10/2025	Open		Reimbursement for items purchased on OCT 25 course	1218.45	344 (Musician's) Flight
60132	12/10/2025	Open		Reimbursement for dinner for concert	334.45	344 (Musician's) Flight
60131	12/10/2025	Open		Reimbursement for plaques	179.7	344 (Musician's) Flight
60130	12/10/2025	Open		Reimbursement for printing	146.47	344 (Musician's) Flight
60129	12/10/2025	Open	No 344 (Musician's) Flight	Reimbursement for batteries	70	344 (Musician's) Flight

61973	10/10/2025	Open	s47F	SAU825220	44.85	341 (Aeromodelling) Flight
61254	10/10/2025	Open		1232091	208.8	306 Squadron - Darlinghurst
60346	10/10/2025	Open	Aussie Broadband	d/debit Aussie b/band	115	338 (City of Shellharbour) Squadron
60100	10/10/2025	Open	Optimum Percussion P/L	Purchase of new percussion items	1440.43	344 (Musician's) Flight
60099	10/10/2025	Open	s47F	Reimbursement for canteen items	314.2	344 (Musician's) Flight
60222	09/10/2025	Open	Kariong Scout Camp	Camp Kariong 20-21 Sep 25	2124	311 (City of Gosford) Squadron
60102	09/10/2025	Open	s47F	Receipt: 1272481601	604.86	323 Squadron - Glenbrook
64354	08/10/2025	Open		Tangerine SQN Internet - ongoing	34.91	309 (City of Liverpool) Squadron
60062	08/10/2025	Open	No 344 (Musician's) Flight	Reimbursement to s47F for Donuts	168.56	344 (Musician's) Flight
60054	07/10/2025	Open	s47F	Reimbursement for Krispy Kremes	467.8	344 (Musician's) Flight
60053	07/10/2025	Open		Reimbursement for ALDI data sim	59	344 (Musician's) Flight
60052	07/10/2025	Open	Optimum Percussion P/L	Purchase of 20 music stands and a bass drum carrier	1698	344 (Musician's) Flight
60051	07/10/2025	Open	No 344 (Musician's) Flight	Reimbursement for purchase of The Wishing Well	121.53	344 (Musician's) Flight
64619	06/10/2025	Open	Coles Supermarkets Australia Pty Ltd	Card No. ~125929	74.75	3 Wing - Headquarters
60048	06/10/2025	Open	No 344 (Musician's) Flight	Reimbursement for items for course to s47F	93.64	344 (Musician's) Flight
60047	06/10/2025	Open	No 344 (Musician's) Flight	Reimbursement for purchase of The Wishing Well	121.53	344 (Musician's) Flight
59948	05/10/2025	Open	No 344 (Musician's) Flight	Reimbursement for donuts	337.12	344 (Musician's) Flight
59947	05/10/2025	Open	s47F	Reimbursement for items for course	214.99	344 (Musician's) Flight
59946	05/10/2025	Open	No 344 (Musician's) Flight	Reimbursement for Paper	66.5	344 (Musician's) Flight
59864	05/10/2025	Open	s47F	s47F - Freedom of Entry costs reimbursement	810.61	325 (City of Goulburn) Squadron
67526	04/10/2025	Open		Reimburseevents	774.78	335 Squadron - Williamtown
60076	04/10/2025	Open		SAU798211	1135.05	341 (Aeromodelling) Flight
60075	04/10/2025	Open		SAU797480	104.8	341 (Aeromodelling) Flight
59838	04/10/2025	Open		Reimbursement - s47F	707.89	311 (City of Gosford) Squadron
64353	03/10/2025	Open	Cadet Shop	cadet shop	1110.8	309 (City of Liverpool) Squadron
62048	03/10/2025	Open	s47F	SAU568426	1644.68	341 (Aeromodelling) Flight
60347	03/10/2025	Open	Model Sports	s47F Model Sports	74.97	338 (City of Shellharbour) Squadron
59860	03/10/2025	Open	s47F	Batch 03OCT25	525.68	323 Squadron - Glenbrook
63594	02/10/2025	Open	Jetstar	Petty Cash Card	491.81	3 Wing - Headquarters
63593	02/10/2025	Open	Qantas Airways Limited	Card No. ~913373	648.44	3 Wing - Headquarters
60381	02/10/2025	Open	No name recorded	office works	53.4	337 Squadron - Armidale
64352	01/10/2025	Open	St Mary's Towers Retreat Centre	Biv grounds hire	500	309 (City of Liverpool) Squadron
63592	01/10/2025	Open	Woolworths Group Limited	Petty Cash Card	84.4	3 Wing - Headquarters
61897	01/10/2025	Open	s47F	1270648870	482.07	336 (City of Hawkesbury) Squadron
59747	01/10/2025	Open	Liverpool Picture Framing	Creation of trophy for Cumberland RSL Sub Branch	200	344 (Musician's) Flight
59746	01/10/2025	Open	s47F	Reimbursement for canteen items for OCT 25 course	580.05	344 (Musician's) Flight
59745	01/10/2025	Open		Batch 01OCT	281.2	323 Squadron - Glenbrook
59744	01/10/2025	Open	No 344 (Musician's) Flight	INV128455	180	323 Squadron - Glenbrook
67030	30/09/2025	Open	Budget Rent a Car	d5f0c7da	360.84	3 Wing - Headquarters
67029	30/09/2025	Open	WTH Pty Ltd (Avis Australia)	c4324092	36.99	3 Wing - Headquarters
65187	30/09/2025	Open	Scarborough Fair Escape Rooms	62462713	750	302 Squadron - Rockdale
60885	30/09/2025	Open	Coles Supermarkets Australia Pty Ltd	Petty Cash Card	64	3 Wing - Headquarters
60195	30/09/2025	Open	No 341 (Aeromodelling) Flight	M722	1483.47	341 (Aeromodelling) Flight
60192	30/09/2025	Open	No 341 (Aeromodelling) Flight	M724	1446.5	341 (Aeromodelling) Flight
60218	29/09/2025	Open	Frontline Hobbies	SAU373501	3023.66	341 (Aeromodelling) Flight
59673	29/09/2025	Open	s47F	Receipt: 1270067796	255.23	323 Squadron - Glenbrook
60279	28/09/2025	Open	No name recorded	320 & 345 sales at the Airshow	549.81	345 Squadron - Orchard Hills
60278	27/09/2025	Open	320 Squadron - Windsor	320 used our EFTPOS	637.58	345 Squadron - Orchard Hills
67598	26/09/2025	Open	s47F	N292658141953	250	303 (City of Camden) Squadron
67597	26/09/2025	Open	303 (City of Camden) Squadron	N292658183644	207.4	303 (City of Camden) Squadron
63172	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017730	10.08	331 Squadron - Coffs Harbour
63171	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017732	10.08	331 Squadron - Coffs Harbour

63170	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017734	10.08	331 Squadron - Coffs Harbour
63169	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017735	10.08	331 Squadron - Coffs Harbour
63168	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref#017736	10.08	331 Squadron - Coffs Harbour
63167	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017737	10.08	331 Squadron - Coffs Harbour
63166	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017741	10.08	331 Squadron - Coffs Harbour
63165	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017743	10.08	331 Squadron - Coffs Harbour
63164	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017745	10.08	331 Squadron - Coffs Harbour
63163	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017746	10.08	331 Squadron - Coffs Harbour
63162	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017748	10.08	331 Squadron - Coffs Harbour
63161	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017750	10.08	331 Squadron - Coffs Harbour
63160	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017752	10.08	331 Squadron - Coffs Harbour
63159	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017754	10.08	331 Squadron - Coffs Harbour
63158	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017755	10.08	331 Squadron - Coffs Harbour
63157	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref#017757	10.08	331 Squadron - Coffs Harbour
63156	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref#017759	10.08	331 Squadron - Coffs Harbour
63155	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref# 017739	20.16	331 Squadron - Coffs Harbour
63154	26/09/2025	Open	IPlay Ten Pin bowling(Coffs Harbour)	Ref#017761	10.08	331 Squadron - Coffs Harbour
63139	26/09/2025	Open	Mr Badges	1069032	754.6	3 Wing - Headquarters
62951	26/09/2025	Open	No name recorded	Defcredit Funds Transfer	22.25	327 Squadron
62950	26/09/2025	Open	No name recorded	Defcredit Funds Transfer	215.5	327 Squadron
60788	26/09/2025	Open	Scouts NSW - Northern Region	Ref# 307239281	1016	331 Squadron - Coffs Harbour
59659	26/09/2025	Open	PLTOFF(AAFC)s47F - 2436161	Reimbursement for Pizza and Drinks	651.38	344 (Musician's) Flight
64072	25/09/2025	Open	Amaysim	Amaysim	15	321 (City of Newcastle) Squadron
63138	25/09/2025	Open	3 Wing Headquarters	49f57067	103.75	3 Wing - Headquarters
60089	25/09/2025	Open	Model Sports	2	472.5	338 (City of Shellharbour) Squadron
62049	24/09/2025	Open	TPG Internet Pty Ltd	H241105539046	25	316 (City of Lake Macquarie) Squadron
60884	24/09/2025	Open	Woolworths Group Limited	Petty Cash Card	103.75	3 Wing - Headquarters
60101	24/09/2025	Open	s47F	156171808	382	308 (City of Maitland) Squadron
59823	24/09/2025	Open	The Lakes Golf Club	N292454974091	500	324 (City of Randwick) Squadron
59822	24/09/2025	Open	Legacy	N292454923625	1595.95	324 (City of Randwick) Squadron
59821	24/09/2025	Open	343 (Firearms) Flight	N292454830117	260	324 (City of Randwick) Squadron
59562	24/09/2025	Open	s47F	Receipt: 1268663298	309	323 Squadron - Glenbrook
59560	24/09/2025	Open		Receipt: 1268663310	48	323 Squadron - Glenbrook
59559	24/09/2025	Open		Receipt: 1268663304	186.71	323 Squadron - Glenbrook
59558	24/09/2025	Open		Cake for dessert	33.4	338 (City of Shellharbour) Squadron
59526	24/09/2025	Open	Kempsey Hire Service	Portaloo hire for biv	630	312 (Shire of Kempsey) Squadron
64071	23/09/2025	Open	Coles Supermarkets Australia Pty Ltd	Coles - Green Hills	186.3	321 (City of Newcastle) Squadron
59575	23/09/2025	Open	s47F	Canteen Reimbursement - Costco and Woolworths	282.96	325 (City of Goulburn) Squadron
63051	22/09/2025	Open	3 Wing Headquarters	3WG HQ Annual Cadet Contributions	2325	320 Squadron - Windsor
61192	22/09/2025	Open	s47F	1950413	338.25	306 Squadron - Darlinghurst
59525	22/09/2025	Open	Sweet Tooth Marshmellows	Marshmellows for Oct 25 course canteen	450	344 (Musician's) Flight
63722	21/09/2025	Open	s47F	N292155344392	91.84	318 Squadron - Sutherland
63715	21/09/2025	Open	Loftus Pies	N292155336425	179	318 Squadron - Sutherland
63714	21/09/2025	Open	The trustee for Curtis Aviation Unit Trust	N292255334150	1000	318 Squadron - Sutherland
62949	21/09/2025	Open	No name recorded	Defcredit Funds Transfer	123.02	327 Squadron
61451	21/09/2025	Open	Beyond Bank	2376686221	200	340 (City of Griffith) Squadron
63153	20/09/2025	Open	Kings - 4WD Supa centre	Ref# 353548	149	331 Squadron - Coffs Harbour
63152	20/09/2025	Open	Big W (Coffs Harbour)	Ref# 245606	11.25	331 Squadron - Coffs Harbour
63151	20/09/2025	Open	Woolworths Limited	Ref# 223700	37.5	331 Squadron - Coffs Harbour
62948	20/09/2025	Open	No name recorded	Funds Transfer	34.6	327 Squadron
62947	20/09/2025	Open	No name recorded	Funds Tx to replenish Unit Credit Card	207	327 Squadron
67596	19/09/2025	Open	s47F	N291958903944	240	303 (City of Camden) Squadron

67595	19/09/2025	Open	s47F	N291958922824	335.54	303 (City of Camden) Squadron
67594	19/09/2025	Open		N291958955399	131.63	303 (City of Camden) Squadron
67593	19/09/2025	Open		N291958978127	700	303 (City of Camden) Squadron
60022	19/09/2025	Open		Biv and canteen supplies	393.6	322 (City of Ryde) Squadron
59573	19/09/2025	Open		Bunnings Goulburn Reimbursement	18.41	325 (City of Goulburn) Squadron
59572	19/09/2025	Cancelled		Bunnings Goulburn Reimbursement	18.41	325 (City of Goulburn) Squadron
64196	18/09/2025	Open	3 Wing Headquarters	18092025	1050	328 Squadron - Bathurst
60798	18/09/2025	Open	Compass Group Defence Hospitality Services Pty Ltd	Q3 2025 Transaction Summary	7198.5	346 Squadron
60797	18/09/2025	Open	s47F	Q3 2025 Transaction Summary	1938.26	346 Squadron
60561	18/09/2025	Open	Timbertown Pies Pty Ltd	Ref#306971643	4822.5	331 Squadron - Coffs Harbour
60021	18/09/2025	Open	s47F	Woolworths	29.95	322 (City of Ryde) Squadron
59557	18/09/2025	Open	A & J Supplies	Canteen supplies	296.5	338 (City of Shellharbour) Squadron
59528	18/09/2025	Open	s47F	Reimbursement for purchase of paper	21	312 (Shire of Kempsey) Squadron
59306	18/09/2025	Open	316SQN Petty Cash Account	N29185176800	475	316 (City of Lake Macquarie) Squadron
59305	18/09/2025	Open	3WG HQ	N291851629077	1850	316 (City of Lake Macquarie) Squadron
59304	18/09/2025	Open	s47F	Receipt: 1267097748	43.2	323 Squadron - Glenbrook
59303	18/09/2025	Open		Receipt: 1267097746	167.25	323 Squadron - Glenbrook
59302	18/09/2025	Open		Receipt: 1267097744	239.89	323 Squadron - Glenbrook
65938	17/09/2025	Open		Reimbursement - s47F	4596.2	310 (City of Tamworth) Squadron
63587	17/09/2025	Open		215	1909.16	314 (City of Wollongong) Squadron
62946	17/09/2025	Open	No name recorded	Defcredit Transaction	24.5	327 Squadron
62944	17/09/2025	Open	No name recorded	Internet External Transfer	994	327 Squadron
61189	17/09/2025	Open	s47F	1294262	119.37	306 Squadron - Darlinghurst
60020	17/09/2025	Open		Biv supplies	32	322 (City of Ryde) Squadron
59820	17/09/2025	Open		N291755238328	26.11	324 (City of Randwick) Squadron
59556	17/09/2025	Open	A & J Supplies	Canteen Supplies	132.7	338 (City of Shellharbour) Squadron
59361	17/09/2025	Open	s47F	155655023	117.53	308 (City of Maitland) Squadron
59360	17/09/2025	Open		155655496	114.92	308 (City of Maitland) Squadron
59278	17/09/2025	Open		Zambrero Goulburn	52	325 (City of Goulburn) Squadron
59261	17/09/2025	Open	Central Coast Smallbore & Air Rifle Club Inc.	CCSBARC - Range & Target Fees	200	311 (City of Gosford) Squadron
59207	17/09/2025	Cancelled	s47F	Reimburse s47F - ARP purchases	426.9	311 (City of Gosford) Squadron
67525	16/09/2025	Open		Officeworksprin	108.29	335 Squadron - Williamtown
65937	16/09/2025	Open		Reimbursement - s47F	4596.2	310 (City of Tamworth) Squadron
61188	16/09/2025	Open		1208344	1877.77	306 Squadron - Darlinghurst
60019	16/09/2025	Open		Biv supplies	57.65	322 (City of Ryde) Squadron
60018	16/09/2025	Open		Biv supplies	50	322 (City of Ryde) Squadron
60017	16/09/2025	Open		Biv supplies	214.5	322 (City of Ryde) Squadron
59561	16/09/2025	Open		Pizza	182	338 (City of Shellharbour) Squadron
59263	16/09/2025	Open	Springwood Printing Company	Receipt: 1266576262	543.9	323 Squadron - Glenbrook
62053	15/09/2025	Open	Costco Wholesale Australia Pty Ltd	xx4601	92.97	316 (City of Lake Macquarie) Squadron
60016	15/09/2025	Open	s47F	Compass case	94	322 (City of Ryde) Squadron
59527	15/09/2025	Open	317 (City of Taree) Squadron	Fees for Range Day	27	312 (Shire of Kempsey) Squadron
59260	15/09/2025	Open	Commonwealth Bank of Australia	COMMBIZ FEES TRANS FEES-0353154	0.3	311 (City of Gosford) Squadron
63034	13/09/2025	Open	Military Shop (Online)	33x AAFC Leading Cadet (LCDT) Service Dress Rank Slides	466.71	320 Squadron - Windsor
60560	13/09/2025	Open	s47F	Ref#306790629	1980	331 Squadron - Coffs Harbour
59555	13/09/2025	Open	A & J Supplies	Shelving storage	483.33	338 (City of Shellharbour) Squadron
59170	13/09/2025	Open	s47F	Reimbursement for purchase of music	98.63	344 (Musician's) Flight
64070	12/09/2025	Open	Coles Supermarkets Australia Pty Ltd	Coles - Green Hills	27.75	321 (City of Newcastle) Squadron
61191	12/09/2025	Open	s47F	1943978	282.32	306 Squadron - Darlinghurst
61187	12/09/2025	Open		1948340	97.5	306 Squadron - Darlinghurst
61186	12/09/2025	Open		1944661	76.98	306 Squadron - Darlinghurst
59118	12/09/2025	Open		Receipt: 1265519913	386.76	323 Squadron - Glenbrook

62939	11/09/2025	Open	No name recorded	Funds Tx to replenish Unit Credit Card	215	327 Squadron
60796	11/09/2025	Open	3 Wing Headquarters	Q3 2025 Transaction Summary	2000	346 Squadron
59388	11/09/2025	Open	3 Wing Headquarters	345SQN fees	2075	345 Squadron - Orchard Hills
59181	11/09/2025	Open	s47F	Reimbursement for Canteen Purchases	46.5	312 (Shire of Kempsey) Squadron
59180	11/09/2025	Open		Reimbursement for Canteen Purchases	117	312 (Shire of Kempsey) Squadron
59094	11/09/2025	Open	Hunter Badges & Patches	Purchase of challenge coins	1940	344 (Musician's) Flight
67592	10/09/2025	Open	303 (City of Camden) Squadron	DD 1326069	95	303 (City of Camden) Squadron
64069	10/09/2025	Open	ALDI Stores (A Limited Partnership)	Aldi - Green Hills	23	321 (City of Newcastle) Squadron
60015	10/09/2025	Open	s47F	Bus Charter Cb NSW16763 Ric Airshow	181.5	322 (City of Ryde) Squadron
59819	10/09/2025	Open	No name recorded	N291056001689	493.69	324 (City of Randwick) Squadron
66630	30/06/2026	Open	Optimum Percussion P/L	Purchase of 40 flip books	690.95	344 (Musician's) Flight
67163	27/06/2026	Open	s47F	1342688938	102.91	336 (City of Hawkesbury) Squadron
67162	27/06/2026	Open		1342688926	264.35	336 (City of Hawkesbury) Squadron
67161	27/06/2026	Open		1342688912	601.23	336 (City of Hawkesbury) Squadron
67160	27/06/2026	Open		342688896	166.8	336 (City of Hawkesbury) Squadron
66587	27/06/2026	Open		Receipt: 1342634625	199	323 Squadron - Glenbrook
67647	26/06/2026	Open	No name recorded	toshiba	18.41	309 (City of Liverpool) Squadron
66651	26/06/2026	Open	A & J Supplies	REF: Woolworths- drinks	145.5	338 (City of Shellharbour) Squadron
66649	26/06/2026	Open	A & J Supplies	REF: JB Hifi - battery	49.79	338 (City of Shellharbour) Squadron
66648	26/06/2026	Open	Albion Park Cakes	REF: invoice 132675	67.1	338 (City of Shellharbour) Squadron
67436	25/06/2026	Open	TPG Internet Pty Ltd	H243511705704	25	316 (City of Lake Macquarie) Squadron
67381	25/06/2026	Open	No name recorded	Mess supplies	696.83	345 Squadron - Orchard Hills
67380	25/06/2026	Open	s47F	Shredder	84.75	345 Squadron - Orchard Hills
67379	25/06/2026	Open		Shredder	369	345 Squadron - Orchard Hills
67378	25/06/2026	Open		Drone batteries	50	345 Squadron - Orchard Hills
67184	24/06/2026	Open		Receipt: 1341886354	47.1	327 Squadron
67181	24/06/2026	Open	No name recorded	Receipt: 1341886369	152.4	327 Squadron
67180	24/06/2026	Open	No name recorded	Receipt: 1341886380	176.7	327 Squadron
66408	24/06/2026	Open	s47F	N262460499222	39.08	324 (City of Randwick) Squadron
67645	23/06/2026	Open		23062026	40	328 Squadron - Bathurst
67644	23/06/2026	Open	Transport for NSW	23062026	84	328 Squadron - Bathurst
67643	23/06/2026	Open	s47F	23062026	139.3	328 Squadron - Bathurst
67642	23/06/2026	Open	No name recorded	23062026	425.95	328 Squadron - Bathurst
67216	23/06/2026	Open	336 SQN - Anaconda Group	1341660029	1780	336 (City of Hawkesbury) Squadron
67215	23/06/2026	Open	s47F	1341579191	865	336 (City of Hawkesbury) Squadron
67159	23/06/2026	Open		1341579184	11.5	336 (City of Hawkesbury) Squadron
66835	23/06/2026	Open	320 Squadron - Windsor	Canteen - Transfer to Operating Account	1800	320 Squadron - Windsor
66832	23/06/2026	Open	s47F	320SQN Canteen - May 26, Jun 26	561.71	320 Squadron - Windsor
66629	23/06/2026	Open	No name recorded	6852	800	314 (City of Wollongong) Squadron
66628	23/06/2026	Cancelled	No name recorded	6852	500	314 (City of Wollongong) Squadron
66627	23/06/2026	Open	Canty's Bus Rentals	133810	310	314 (City of Wollongong) Squadron
66983	21/06/2026	Open	s47F	Reddy - unknown	39.5	313 (City of Dubbo) Squadron
66982	21/06/2026	Open	ALDI Store Dubbo	Aldi - internet	23	313 (City of Dubbo) Squadron
66586	20/06/2026	Open	s47F	Receipt: 1340879134	68.5	323 Squadron - Glenbrook
66585	20/06/2026	Open		Receipt: 1340879133	28.04	323 Squadron - Glenbrook
66584	20/06/2026	Open		Receipt: 1340879129	168.9	323 Squadron - Glenbrook
66583	20/06/2026	Open	Compass Group Defence Hospitality Services Pty Ltd	Receipt: 1340879126	3000	323 Squadron - Glenbrook
66188	20/06/2026	Open	Military Shop (Online)	20Jun26_MilShop	248.96	314 (City of Wollongong) Squadron
66981	18/06/2026	Open	s47F	Woolworths- unknown	37.95	313 (City of Dubbo) Squadron
67731	17/06/2026	Open	Loftus Pies	N861768344196	103.5	318 Squadron - Sutherland
67730	17/06/2026	Open	Loftus Pies	N861768323353	85.5	318 Squadron - Sutherland
67729	17/06/2026	Open	s47F	N861768291513	33	318 Squadron - Sutherland

60010	04/09/2025	Open	s47F	Canteen Shop	398.5	322 (City of Ryde) Squadron
59124	04/09/2025	Open		1263571097	99.97	336 (City of Hawkesbury) Squadron
59123	04/09/2025	Open		1263571095	383.3	336 (City of Hawkesbury) Squadron
59025	04/09/2025	Open	3 Wing Headquarters	3 Wing Contributions	375	340 (City of Griffith) Squadron
58796	04/09/2025	Open	s47F	Cadet Canteen Stock Reimbursement	66.5	325 (City of Goulburn) Squadron
58789	04/09/2025	Open		Reimbursement for annual Sibelius renewal	167.54	344 (Musician's) Flight
66997	03/09/2025	Open		62715	176.28	302 Squadron - Rockdale
65188	03/09/2025	Open	Supercheap Auto	62462714	129.54	302 Squadron - Rockdale
65186	03/09/2025	Open	s47F	62452712	107.4	302 Squadron - Rockdale
64349	03/09/2025	Open		ANF Banner Flag	242.52	309 (City of Liverpool) Squadron
64348	03/09/2025	Open		Truck hire and fuel	175.13	309 (City of Liverpool) Squadron
64347	03/09/2025	Open		canteen supplies	168.87	309 (City of Liverpool) Squadron
64346	03/09/2025	Open		Biv Equipment	162.38	309 (City of Liverpool) Squadron
62052	03/09/2025	Open	Costco Wholesale Australia Pty Ltd	xx4601	130	316 (City of Lake Macquarie) Squadron
62051	03/09/2025	Open	Costco Wholesale Australia Pty Ltd	xx4601	268.68	316 (City of Lake Macquarie) Squadron
60978	03/09/2025	Open	AusHires	1651314	1336	306 Squadron - Darlinghurst
59549	03/09/2025	Open	s47F	Thermoplastic castor wheels	91.92	338 (City of Shellharbour) Squadron
59548	03/09/2025	Open	A & J Supplies	canteen supplies	53.88	338 (City of Shellharbour) Squadron
59337	03/09/2025	Open	316SQN Petty Cash Account	N290351744892	500	316 (City of Lake Macquarie) Squadron
59030	03/09/2025	Open	s47F	N290355908287	27	324 (City of Randwick) Squadron
59029	03/09/2025	Open		N290355896023	26.3	324 (City of Randwick) Squadron
59027	03/09/2025	Open		N290355856615	347.25	324 (City of Randwick) Squadron
64067	02/09/2025	Open	Woolworths (Green Hills)	Woolworths - Green Hills	131.5	321 (City of Newcastle) Squadron
64066	02/09/2025	Open	Woolworths (Maitland)	Woolworths Maitland	28	321 (City of Newcastle) Squadron
60009	02/09/2025	Open	Exetel	Exetel	12	322 (City of Ryde) Squadron
64345	01/09/2025	Open	s47F	Maintenance locks	80.4	309 (City of Liverpool) Squadron
64344	01/09/2025	Open		Catering Wing Comp	62.15	309 (City of Liverpool) Squadron
64343	01/09/2025	Open		10.78	10.78	309 (City of Liverpool) Squadron
63455	01/09/2025	Open	3 Wing Headquarters	Inv 125449	2325	334 Squadron - Harman
59256	01/09/2025	Open	Commonwealth Bank of Australia	Paper Statement Fee	5	311 (City of Gosford) Squadron
58792	01/09/2025	Open	s47F	Cadet Canteen Stock 010925	313.44	325 (City of Goulburn) Squadron
58759	01/09/2025	Open	A1 Insignia	Purchase of new 312SQN patches	203.5	312 (Shire of Kempsey) Squadron
58687	01/09/2025	Open	A1 Insignia	Purchase of new 344FLT patches	203.5	344 (Musician's) Flight
59144	30/08/2025	Open	s47F	1262234531	39.23	336 (City of Hawkesbury) Squadron
59142	30/08/2025	Open	YoLo W Pty Ltd ITF MW Toolbox Trailer	1262234522	2600	336 (City of Hawkesbury) Squadron
65936	29/08/2025	Open	Superloop - Internet	Direct Debit 1357471	75	310 (City of Tamworth) Squadron
64075	29/08/2025	Open	340 Squadron - Griffith	1928516	690.96	3 Wing - Headquarters
63589	29/08/2025	Open	s47F	272	934.55	314 (City of Wollongong) Squadron
60008	29/08/2025	Open	Exetel	Exetel	80	322 (City of Ryde) Squadron
59147	29/08/2025	Open	s47F	1261815826	49.09	336 (City of Hawkesbury) Squadron
59146	29/08/2025	Open	3WG HQ Canteen	1261815852	4775	336 (City of Hawkesbury) Squadron
59145	29/08/2025	Open	s47F	1261818557	59.99	336 (City of Hawkesbury) Squadron
59143	29/08/2025	Open		1261818566	97.9	336 (City of Hawkesbury) Squadron
58561	29/08/2025	Open	Lega Recognition Solutions	Inv S110686	431.2	338 (City of Shellharbour) Squadron
64074	28/08/2025	Open	No 342 (Fieldcraft & Adventure Training) Flight	1137956	1402.85	3 Wing - Headquarters
64073	28/08/2025	Open	s47F	1136970	1460.97	3 Wing - Headquarters
63713	28/08/2025	Open		N282857655496	463.25	318 Squadron - Sutherland
63418	28/08/2025	Open	Ambassador Trophies	1138980	196.35	3 Wing - Headquarters
62729	28/08/2025	Open	No name recorded	Defcredit Transaction	178	327 Squadron
60193	28/08/2025	Open	Frontline Hobbies	SAU134664	1483.47	341 (Aeromodelling) Flight
60007	28/08/2025	Open	s47F	Sqn Mess Dress	19.2	322 (City of Ryde) Squadron
60006	28/08/2025	Open		Wing Comps	72.64	322 (City of Ryde) Squadron

59335	28/08/2025	Open	Woolworths Glendale	xx4601	109.3	316 (City of Lake Macquarie) Squadron
59255	28/08/2025	Open	s47F	Vietnam Vets Day wreath	77	311 (City of Gosford) Squadron
58660	28/08/2025	Open	s47F	Repayment of duplicate payment of course fee	100	344 (Musician's) Flight
58550	28/08/2025	Open	Stitch Effex	Ref#306198572	1380	331 Squadron - Coffs Harbour
65185	27/08/2025	Open	s47F	62452711	171.25	302 Squadron - Rockdale
65184	27/08/2025	Open	3 Wing Headquarters	62452710	1525	302 Squadron - Rockdale
60977	27/08/2025	Open	305 Squadron - Collaroy	1266459	23750	306 Squadron - Darlinghurst
59336	27/08/2025	Open	TPG Internet Pty Ltd	xx3066	25	316 (City of Lake Macquarie) Squadron
58531	27/08/2025	Open	Queen Street Bakery	Pie Drive fundraiser	1958.5	338 (City of Shellharbour) Squadron
58529	27/08/2025	Open	3 Wing Headquarters	inv 125453	1800	338 (City of Shellharbour) Squadron
58528	27/08/2025	Open	A & J Supplies	meals 27/08	92.85	338 (City of Shellharbour) Squadron
58526	27/08/2025	Open	s47F	8021774 s47F	26.58	338 (City of Shellharbour) Squadron
66785	26/08/2025	Open	BP Australia	BP_ Fuel	108.86	313 (City of Dubbo) Squadron
63998	26/08/2025	Open	Cardiff RSL Club	Cardiff RSL	230	321 (City of Newcastle) Squadron
62728	26/08/2025	Open	No name recorded	Defcredit Transaction	2875	327 Squadron
58483	26/08/2025	Open	Tacmed Australia Pty Ltd	Tacmed Order 15890	1181.95	323 Squadron - Glenbrook
63417	25/08/2025	Open	s47F	1780651	396.7	3 Wing - Headquarters
63416	25/08/2025	Open		1789518	452.26	3 Wing - Headquarters
62056	25/08/2025	Open	Blu Print Inverell	319SQN Caps	1072.5	319 Squadron - Inverell
62055	25/08/2025	Open	3 Wing Headquarters	2025 319SQN Association fees 31 x $25	775	319 Squadron - Inverell
60976	25/08/2025	Open	3 Wing Headquarters	1128288	1925	306 Squadron - Darlinghurst
60975	25/08/2025	Open	s47F	1123079	45.15	306 Squadron - Darlinghurst
59032	23/08/2025	Open	DiDi	xx1977	25.47	324 (City of Randwick) Squadron
65935	22/08/2025	Open	Uniforms Plus Tamworth	Inv 56358-2	2335	310 (City of Tamworth) Squadron
63415	22/08/2025	Open	I Can Cater Pty Ltd	1026618	520	3 Wing - Headquarters
63147	22/08/2025	Open	Tamworth Regional Council	3848129	2470	3 Wing - Headquarters
60005	22/08/2025	Open	Novotel Sydney Parramatta	2.25 Dining In Night - Deposit B-01059062	2000	322 (City of Ryde) Squadron
60004	22/08/2025	Open	3 Wing Headquarters	322Sqn Annual Wg Contributions 2025 Invoice 125436	2950	322 (City of Ryde) Squadron
60003	22/08/2025	Open	s47F	Ice packs	91.96	322 (City of Ryde) Squadron
58452	22/08/2025	Open	Retail Display Direct Pty Ltd	INV0067214	431.5	323 Squadron - Glenbrook
58451	22/08/2025	Open	BushfireStore	INV21399	900	323 Squadron - Glenbrook
58406	22/08/2025	Open	s47F	18 Aug 25 Sticker Warehouse	234	323 Squadron - Glenbrook
58405	22/08/2025	Open		22-Aug-25	66.5	323 Squadron - Glenbrook
62721	21/08/2025	Open	No name recorded	Funds Tx to replenish Unit Credit Card	95.1	327 Squadron
62719	21/08/2025	Open	No name recorded	Funds Tx to replenish Unit Credit Card	180.5	327 Squadron
60795	21/08/2025	Open	s47F	Transfer to other Bank NetBank s47F Items	501.05	346 Squadron
60002	21/08/2025	Open		Raaf Ric Air Show	800	322 (City of Ryde) Squadron
58536	21/08/2025	Open		Reimbursement for canteen purchases	63.1	312 (Shire of Kempsey) Squadron
58535	21/08/2025	Open		Reimbursement for canteen purchases	180.1	312 (Shire of Kempsey) Squadron
58395	21/08/2025	Open		Reimbursement for new music for October course	351.9	344 (Musician's) Flight
58392	21/08/2025	Open	3 Wing Headquarters	Annual Cadet Contributions	725	312 (Shire of Kempsey) Squadron
58383	21/08/2025	Open	Mr Badges	Mr Badges 140395	742.5	323 Squadron - Glenbrook
58382	21/08/2025	Open	s47F	21-Aug-25	51.98	323 Squadron - Glenbrook
58381	21/08/2025	Open		21-Aug-25	1302.74	323 Squadron - Glenbrook
65183	20/08/2025	Open		62452709	868	302 Squadron - Rockdale
65182	20/08/2025	Open		62452708	111.83	302 Squadron - Rockdale
65181	20/08/2025	Open		62452707	59.83	302 Squadron - Rockdale
65180	20/08/2025	Open		62452706	19.58	302 Squadron - Rockdale
65179	20/08/2025	Open		62452705	129.83	302 Squadron - Rockdale
65178	20/08/2025	Open	Moores Tours	62452704	1760	302 Squadron - Rockdale
59362	20/08/2025	Open	s47F	153570627	73.93	308 (City of Maitland) Squadron
59148	20/08/2025	Open		1259381494	238.28	336 (City of Hawkesbury) Squadron

59026	20/08/2025	Open	s47F	N282055378350	179.94	324 (City of Randwick) Squadron
58365	20/08/2025	Open	Brandnet Pty Ltd T/A Air Force Shop	230598	761.11	338 (City of Shellharbour) Squadron
58364	20/08/2025	Cancelled	Brandnet Pty Ltd T/A Air Force Shop	230598	741.62	338 (City of Shellharbour) Squadron
58359	20/08/2025	Open	A & J Supplies	52033512	36	338 (City of Shellharbour) Squadron
58358	20/08/2025	Open	A & J Supplies	52033512	122.09	338 (City of Shellharbour) Squadron
67520	19/08/2025	Open	Lega Recognition Solutions	S110184	179.85	335 Squadron - Williamtown
64210	19/08/2025	Cancelled	No name recorded	19082025	579.8	328 Squadron - Bathurst
63735	19/08/2025	Open	321SQN Discharged Cadet	s47F	100	321 (City of Newcastle) Squadron
60001	19/08/2025	Open	s47F	Wing Comp Practice	88.9	322 (City of Ryde) Squadron
58394	19/08/2025	Open		Reimbursement for Trombone purchase	250	344 (Musician's) Flight
58348	19/08/2025	Open		12-Aug-25	577.41	323 Squadron - Glenbrook
58347	19/08/2025	Open		19-Aug-25	42.6	323 Squadron - Glenbrook
58332	18/08/2025	Open	Service NSW	xx3066	82	316 (City of Lake Macquarie) Squadron
58232	16/08/2025	Open	Bunnings Warehouse	xx3066	28.95	316 (City of Lake Macquarie) Squadron
66174	15/08/2025	Open	303 (City of Camden) Squadron	N281558939083	822.8	303 (City of Camden) Squadron
62050	15/08/2025	Open	Inverell Hardware	Ballistic Safety Glasses	480	319 Squadron - Inverell
60000	15/08/2025	Open	s47F	Hippo Blue Sqn labels	38	322 (City of Ryde) Squadron
59254	15/08/2025	Open	Commonwealth Bank of Australia	COMMBIZ FEES TRANS FEES-0353154	0.6	311 (City of Gosford) Squadron
58484	15/08/2025	Open	s47F	RMS Canteen:TFRs47F	166.95	329 Squadron - Orange
58181	15/08/2025	Open		Cadet Canteen Stock	91.96	325 (City of Goulburn) Squadron
64981	14/08/2025	Open	No name recorded	139996 337sqn	456.5	337 Squadron - Armidale
63997	14/08/2025	Open	Coles (Westfield Kotara)	Coles - Kotara	215.05	321 (City of Newcastle) Squadron
62536	14/08/2025	Cancelled	Square 311SQN Canteen	Square - Canteen	44.88	311 (City of Gosford) Squadron
60378	14/08/2025	Open	No name recorded	Microwave	35	337 Squadron - Armidale
60377	14/08/2025	Open	No name recorded	canteen 22 jul	15.6	337 Squadron - Armidale
60376	14/08/2025	Open	No name recorded	kettle for biv	25	337 Squadron - Armidale
58557	14/08/2025	Open	Former Cadet	Ref#305688065	46	331 Squadron - Coffs Harbour
58152	14/08/2025	Open	s47F	Cadet Canteen Stock	434.5	325 (City of Goulburn) Squadron
62718	13/08/2025	Open	No name recorded	Funds Tx to Unit Credit Card	210.95	327 Squadron
60883	13/08/2025	Open	Easy Signs	Petty Cash Card	1081.21	3 Wing - Headquarters
59334	13/08/2025	Open	Costco Wholesale Australia Pty Ltd	xx4601	217.88	316 (City of Lake Macquarie) Squadron
58355	13/08/2025	Open	s47F	8021774	45.23	338 (City of Shellharbour) Squadron
58354	13/08/2025	Open		8021774	52.36	338 (City of Shellharbour) Squadron
58352	13/08/2025	Open	Haining Canteen	543113204	21.55	338 (City of Shellharbour) Squadron
58075	13/08/2025	Open	s47F	153032405	29.9	308 (City of Maitland) Squadron
58069	13/08/2025	Open		153032458	72.98	308 (City of Maitland) Squadron
67519	12/08/2025	Open	Raymond Terrace Bowling Club	Din Inv:0004760	2585.6	335 Squadron - Williamtown
63146	12/08/2025	Open	Mr Badges	1227966	1925	3 Wing - Headquarters
63135	12/08/2025	Open	Mr Badges	1225012	2255	3 Wing - Headquarters
57995	12/08/2025	Open	A1 Insignia	Purchase of 10th anniversary PVC patches	924	344 (Musician's) Flight
66996	11/08/2025	Open	Golden West Imprest	Golden West - Polo shirts	684	313 (City of Dubbo) Squadron
66784	11/08/2025	Open	313 SQN Dubbo	Transfer - visa A/c	3000	313 (City of Dubbo) Squadron
66173	11/08/2025	Open	303 (City of Camden) Squadron	1326069 - DD	79	303 (City of Camden) Squadron
63145	11/08/2025	Open	Minuteman Press	1196466	1355.8	3 Wing - Headquarters
63144	11/08/2025	Open	3 Wing Headquarters	6f64aede	1072.1	3 Wing - Headquarters
63142	11/08/2025	Open	3 Wing Headquarters	435d4951	338.7	3 Wing - Headquarters
62054	11/08/2025	Open	319SQN Canteen	transferred from Operating acc to debit acc foor Aug canteen float	400	319 Squadron - Inverell
59149	11/08/2025	Open	336 SQN - Telstra	Direct Debit Telstra	200	336 (City of Hawkesbury) Squadron
58066	11/08/2025	Open	s47F	11/08/2025	207.98	323 Squadron - Glenbrook
58065	11/08/2025	Open		11/08/2025	59.12	323 Squadron - Glenbrook
60974	10/08/2025	Open		1209060	69.2	306 Squadron - Darlinghurst
63996	09/08/2025	Open	EBay Supplier	Ebay	39.55	321 (City of Newcastle) Squadron

60562	09/08/2025	Open	331 Squadron - Coffs Harbour	Ref#1129167270	350	331 Squadron - Coffs Harbour
59412	09/08/2025	Open	320 Squadron - Windsor	Incorrect funds from s47F (INV 102648)	50	320 Squadron - Windsor
58548	09/08/2025	Open	s47F	Ref#1129167218	67.05	331 Squadron - Coffs Harbour
58351	09/08/2025	Open	A & J Supplies	42181259	280.25	338 (City of Shellharbour) Squadron
57826	09/08/2025	Open	s47F	SAU402276	329	341 (Aeromodelling) Flight
64342	08/08/2025	Open		Tangerine SQN Internet - ongoing	34.91	309 (City of Liverpool) Squadron
62535	08/08/2025	Cancelled	Square 311SQN Canteen	Square - Canteen	101.53	311 (City of Gosford) Squadron
61190	08/08/2025	Open	s47F	1971149	47.89	306 Squadron - Darlinghurst
60973	08/08/2025	Open		1975784	47.58	306 Squadron - Darlinghurst
60972	08/08/2025	Open		1970861	234.31	306 Squadron - Darlinghurst
58549	08/08/2025	Open	WEDGETAIL PACIFIC PTY LTD (Cadetshop)	Ref#417177	148.3	331 Squadron - Coffs Harbour
58350	08/08/2025	Open	Aussie Broadband	50510389	115	338 (City of Shellharbour) Squadron
64341	07/08/2025	Open	s47F	drinks - canteen	143.5	309 (City of Liverpool) Squadron
62534	07/08/2025	Cancelled	Square 311SQN Canteen	Square - Canteen	16.42	311 (City of Gosford) Squadron
59410	07/08/2025	Open	320 Squadron - Windsor	Canteen - Transfer to Operating Account	1800	320 Squadron - Windsor
59999	06/08/2025	Open	s47F	Kmart	10	322 (City of Ryde) Squadron
59998	06/08/2025	Open		Cadetshop	250.96	322 (City of Ryde) Squadron
58349	06/08/2025	Open	A & J Supplies	A & J Supplies	172.9	338 (City of Shellharbour) Squadron
59997	05/08/2025	Open	s47F	Exetel	12	322 (City of Ryde) Squadron
59411	05/08/2025	Open	West Ryde Trophies & Awards	Trophies & Awards Invoice 0025030	295	320 Squadron - Windsor
65933	04/08/2025	Open	s47F	Reimbursement - s47F	130.32	310 (City of Tamworth) Squadron
65932	04/08/2025	Open		Reimbursement - s47F	130.32	310 (City of Tamworth) Squadron
65931	04/08/2025	Open		Reimbursement - s47F	153.93	310 (City of Tamworth) Squadron
65930	04/08/2025	Open	Cadetshop (Wedgetail Pacific Pty Ltd)	Reimbursement - s47F	709.1	310 (City of Tamworth) Squadron
63141	04/08/2025	Open	Office of Sport	1055604	1600.5	3 Wing - Headquarters
60882	04/08/2025	Open	Costco Wholesale Australia	Petty Cash Card	388.7	3 Wing - Headquarters
59996	04/08/2025	Open	s47F	Sqn Mess Dress	52.8	322 (City of Ryde) Squadron
57691	04/08/2025	Open		SQN Scroll	50	325 (City of Goulburn) Squadron
63995	03/08/2025	Open	Amaysim	Amaysim	15	321 (City of Newcastle) Squadron
59152	03/08/2025	Open	s47F	1255134932	36.42	336 (City of Hawkesbury) Squadron
59151	03/08/2025	Open		1255134937	196	336 (City of Hawkesbury) Squadron
59150	03/08/2025	Open	Air Force Shop	1255134939	703.86	336 (City of Hawkesbury) Squadron
57472	03/08/2025	Open	316SQN Petty Cash Account	N280355978614	400	316 (City of Lake Macquarie) Squadron
66172	01/08/2025	Open	s47F	N280158760344	58.85	303 (City of Camden) Squadron
64195	01/08/2025	Open		1082025	99.85	328 Squadron - Bathurst
64194	01/08/2025	Open		1082025	66.5	328 Squadron - Bathurst
64193	01/08/2025	Open		1082025	22.99	328 Squadron - Bathurst
64151	01/08/2025	Open		1082025	50.5	328 Squadron - Bathurst
64150	01/08/2025	Open		1082025	164.31	328 Squadron - Bathurst
64149	01/08/2025	Open	No name recorded	1082025	310.95	328 Squadron - Bathurst
63994	01/08/2025	Open	Belflora Flower Market	Belflora	130	321 (City of Newcastle) Squadron
63734	01/08/2025	Open	321SQN Discharged Cadet	s47F - Refund	370	321 (City of Newcastle) Squadron
62533	01/08/2025	Cancelled	Square 311SQN Canteen	Square - Canteen	126.78	311 (City of Gosford) Squadron
62061	01/08/2025	Open	319 TPG	TPG DD 1/8/2025	76.99	319 Squadron - Inverell
62715	31/07/2025	Open	No name recorded	Defcredit Batch Transfer	202.9	327 Squadron
62714	31/07/2025	Open	No name recorded	Defcredit Batch Transfer	244.95	327 Squadron
59397	31/07/2025	Open	s47F	320SQN Canteen - 20 Jun 25 to 30 Jul 25	791.67	320 Squadron - Windsor
59249	31/07/2025	Open		Reimburse s47F canteen purchases	247.6	311 (City of Gosford) Squadron
57376	31/07/2025	Open		Reimbursement for purchase of CSGT slides	63.55	312 (Shire of Kempsey) Squadron
57375	31/07/2025	Open		Reimbursement for canteen items and name badges	611.9	312 (Shire of Kempsey) Squadron
65177	30/07/2025	Open	Cadetshop Pty Ltd	62452703	63.55	302 Squadron - Rockdale
65176	30/07/2025	Open	No name recorded	62452702	12.11	302 Squadron - Rockdale

64334	30/07/2025	Open	No name recorded	Toshiba	2.19	309 (City of Liverpool) Squadron
59995	30/07/2025	Open	Exetel	Exetel	80	322 (City of Ryde) Squadron
59404	30/07/2025	Open	DistinctiveImage	50% Balance for 150 SQN Polo Shirts Invoice 00097811	2307.15	320 Squadron - Windsor
59402	30/07/2025	Open	Lukus Productions (Strabank Woods Pty Ltd)	55x MPJ Name Patches Invoice 066138	1064.7	320 Squadron - Windsor
58029	30/07/2025	Open	s47F	N273054159322	54.27	324 (City of Randwick) Squadron
58028	30/07/2025	Open		N273054137533	84.24	324 (City of Randwick) Squadron
57561	30/07/2025	Open	A & J Supplies	52033512	54.04	338 (City of Shellharbour) Squadron
66783	29/07/2025	Open	Inland Distributors Dubbo	Inland - Canteen	533.25	313 (City of Dubbo) Squadron
65929	29/07/2025	Open	Superloop - Internet	Direct Debit 1357471	75	310 (City of Tamworth) Squadron
64148	29/07/2025	Open	No name recorded	29072025	304.25	328 Squadron - Bathurst
63140	29/07/2025	Open	WTH Pty Ltd (Avis Australia)	e65daf0f	315.3	3 Wing - Headquarters
63136	29/07/2025	Open	Venues of Australia	1141651	180	3 Wing - Headquarters
62060	29/07/2025	Open	Coles Supermarkets Australia Pty Ltd	29/7/2025 Coles Dinner	24.32	319 Squadron - Inverell
60194	29/07/2025	Open	s47F	SAU953109	541.89	341 (Aeromodelling) Flight
60026	29/07/2025	Open		ReimburseCanteen	22.5	335 Squadron - Williamtown
60025	29/07/2025	Open		ReimburseCanteen	379.7	335 Squadron - Williamtown
60024	29/07/2025	Open		Canteen Supplies	87.9	335 Squadron - Williamtown
60023	29/07/2025	Open		OfficeworksSupplie:TFR s47F	181.33	335 Squadron - Williamtown
59153	29/07/2025	Open		1253682974	153.33	336 (City of Hawkesbury) Squadron
59126	29/07/2025	Open		1253683011	142.87	336 (City of Hawkesbury) Squadron
59125	29/07/2025	Open		1253683001	150.72	336 (City of Hawkesbury) Squadron
58198	29/07/2025	Open	TPG Internet Pty Ltd	xx3066	25	316 (City of Lake Macquarie) Squadron
57437	29/07/2025	Open	s47F	Reimburse PO Box	164	332 (City of Wagga Wagga) Squadron
57435	29/07/2025	Open		Reimburse Canteen	450.73	332 (City of Wagga Wagga) Squadron
57434	29/07/2025	Open		Reimburse Canteen	381	332 (City of Wagga Wagga) Squadron
57267	29/07/2025	Open		SAU953148	87.41	341 (Aeromodelling) Flight
57266	29/07/2025	Open		SAU953146	169.14	341 (Aeromodelling) Flight
66782	28/07/2025	Open	313 (City of Dubbo) Squadron	Transfer to Visa A/c	1500	313 (City of Dubbo) Squadron
64335	28/07/2025	Open	No name recorded	19.36	19.36	309 (City of Liverpool) Squadron
61282	28/07/2025	Open	s47F	1453283	254.19	3 Wing - Headquarters
60887	28/07/2025	Open	3 Wing Headquarters	59a143fa	51	3 Wing - Headquarters
59128	28/07/2025	Open	s47F	1253402288	61.7	336 (City of Hawkesbury) Squadron
59127	28/07/2025	Open		1253402292	585.17	336 (City of Hawkesbury) Squadron
57158	28/07/2025	Open	Mr Badges	SAU905124	1446.5	341 (Aeromodelling) Flight
57157	28/07/2025	Open	s47F	SAU904412	395.41	341 (Aeromodelling) Flight
57018	26/07/2025	Cancelled	WEDGETAIL PACIFIC PTY LTD (Cadetshop)	Ref#292039057	549.83	331 Squadron - Coffs Harbour
63731	25/07/2025	Open	Coles (Westfield Kotara)	Coles - Kotara	78.5	321 (City of Newcastle) Squadron
63730	25/07/2025	Open	Woolworths Kotara	Woolworths - Kotara	60	321 (City of Newcastle) Squadron
56991	25/07/2025	Open	s47F	1252678961	43.2	323 Squadron - Glenbrook
56990	25/07/2025	Open		25-Jul-25	107.2	323 Squadron - Glenbrook
65928	24/07/2025	Open		Reimbursement - s47F	322.6	310 (City of Tamworth) Squadron
65927	24/07/2025	Open		Reimbursement -	241.15	310 (City of Tamworth) Squadron
65926	24/07/2025	Open		Reimbursement -	36.5	310 (City of Tamworth) Squadron
65925	24/07/2025	Open	Woolworths Tamworth	Reimbursement -	41.98	310 (City of Tamworth) Squadron
65924	24/07/2025	Open	s47F	Reimbursement -	97.82	310 (City of Tamworth) Squadron
60881	24/07/2025	Open	Office of Sport	1880096	0.25	3 Wing - Headquarters
59154	24/07/2025	Open	DistinctiveImage	1252350498	1560	336 (City of Hawkesbury) Squadron
59129	24/07/2025	Open	s47F	1252265004	296	336 (City of Hawkesbury) Squadron
63729	23/07/2025	Open	Coles (Westfield Kotara)	Coles - Kotara	16.5	321 (City of Newcastle) Squadron
62837	23/07/2025	Open	s47F	s47F - Reimb exps	355.64	321 (City of Newcastle) Squadron
60028	23/07/2025	Open		OfficeworksPrintin:TFR s47F For	67.62	335 Squadron - Williamtown
60027	23/07/2025	Open		HiVisBelts:TFR s47F - Reim	148.66	335 Squadron - Williamtown

59396	23/07/2025	Open	307 Squadron - Lidcombe	375560476	177.58	320 Squadron - Windsor
58197	23/07/2025	Open	Costco Wholesale Australia Pty Ltd	xx4601	389.64	316 (City of Lake Macquarie) Squadron
58027	23/07/2025	Open	South Sydney Junior Rugby League Club Ltd	N272354678798	221	324 (City of Randwick) Squadron
57562	23/07/2025	Open	Haining Canteen	543113204	75.55	338 (City of Shellharbour) Squadron
57130	23/07/2025	Open	316SQN Petty Cash Account	N272350831751	450	316 (City of Lake Macquarie) Squadron
57022	23/07/2025	Open	A & J Supplies	52033512	104.29	338 (City of Shellharbour) Squadron
62059	22/07/2025	Open	Coles Supermarkets Australia Pty Ltd	EFTPOS	20.75	319 Squadron - Inverell
60886	21/07/2025	Open	Hunter Badges & Patches	1068348	3520	3 Wing - Headquarters
59248	21/07/2025	Open	s47F	Reimburse s47F - MS Subscription	179	311 (City of Gosford) Squadron
59157	21/07/2025	Open	Defence Gifts	1251615122	1045	336 (City of Hawkesbury) Squadron
59156	21/07/2025	Open	s47F	1251615146	251.46	336 (City of Hawkesbury) Squadron
59155	21/07/2025	Open		1251615154	249.65	336 (City of Hawkesbury) Squadron
59130	21/07/2025	Open		1251615135	213	336 (City of Hawkesbury) Squadron
56838	21/07/2025	Open	223 ACU LEETON	2350422683	4317.71	340 (City of Griffith) Squadron
59131	20/07/2025	Open	s47F	1251368453	233.95	336 (City of Hawkesbury) Squadron
56678	18/07/2025	Open	Lukus Productions (Strabank Woods Pty Ltd)	Inv066139 Lukus Productions - Name Patches	396.2	325 (City of Goulburn) Squadron
60029	17/07/2025	Open	s47F	OfficeworksSupplie:TFR Jordan For	1005.06	335 Squadron - Williamtown
59994	17/07/2025	Open		Officeworks	132.53	322 (City of Ryde) Squadron
59993	16/07/2025	Open	Lega Recognition Solutions	Inv-104136 Lega	1.5	322 (City of Ryde) Squadron
64147	15/07/2025	Open	No name recorded	15072025	82	328 Squadron - Bathurst
62836	15/07/2025	Open	Commonwealth Bank of Australia	Bank fee	2.5	321 (City of Newcastle) Squadron
59992	15/07/2025	Open	s47F	Spotlight	22	322 (City of Ryde) Squadron
59247	15/07/2025	Open	Commonwealth Bank of Australia	COMMBIZ FEES TRANS FEES-0353154	1.5	311 (City of Gosford) Squadron
62835	14/07/2025	Open	Frame Promotional Products.	Frame	715	321 (City of Newcastle) Squadron
59991	14/07/2025	Open	s47F	Camera spare part	7.29	322 (City of Ryde) Squadron
59990	14/07/2025	Open		Mess Dress	136.8	322 (City of Ryde) Squadron
59989	14/07/2025	Open		Officeworks	21	322 (City of Ryde) Squadron
59988	14/07/2025	Open		Mess Dress	373.2	322 (City of Ryde) Squadron
59987	14/07/2025	Open		Shred2U	95	322 (City of Ryde) Squadron
62834	13/07/2025	Open		s47F - Reimb exps	207.95	321 (City of Newcastle) Squadron
62833	13/07/2025	Open		s47F - Reimb exps	26.96	321 (City of Newcastle) Squadron
59132	13/07/2025	Open		1249547322	64.9	336 (City of Hawkesbury) Squadron
57832	13/07/2025	Open		13-Jul-25	122	323 Squadron - Glenbrook
57831	13/07/2025	Open		13-Jul-25	976.88	323 Squadron - Glenbrook
56465	12/07/2025	Open	Lukus Productions (Strabank Woods Pty Ltd)	Inv066081 Lukus Productions - Name Badges	391.8	325 (City of Goulburn) Squadron
66170	11/07/2025	Open	303 (City of Camden) Squadron	1326069 - DD	79	303 (City of Camden) Squadron
59400	11/07/2025	Open	Hunter Badges & Patches	200x 320SQN Challenge Coins INV-1547	1640	320 Squadron - Windsor
57289	11/07/2025	Open	s47F	Canteen Reimbursement	94.15	333 Squadron - Port Macquarie
64337	10/07/2025	Open		disp box and pouch	168.9	309 (City of Liverpool) Squadron
64336	10/07/2025	Open	No name recorded	Millenium Engraving	631.4	309 (City of Liverpool) Squadron
62058	10/07/2025	Open	Rebel Gun Works	Rebel Gun Works 10/7/2025	69	319 Squadron - Inverell
59986	10/07/2025	Open	s47F	Amazon	418.99	322 (City of Ryde) Squadron
59158	10/07/2025	Open	336 SQN - Telstra	DIrect Debit Telstra	181	336 (City of Hawkesbury) Squadron
56868	10/07/2025	Open	Aussie Broadband	49730963	115	338 (City of Shellharbour) Squadron
63728	09/07/2025	Open	Purnell Trophies	Purnells	150	321 (City of Newcastle) Squadron
59985	09/07/2025	Open	s47F	Hippo Blue Sqn labels	30	322 (City of Ryde) Squadron
59398	09/07/2025	Open	Mr Badges	500x 320SQN Patches Invoice 140180	825	320 Squadron - Windsor
64338	08/07/2025	Open	s47F	Tangerine SQN Internet - ongoing	34.91	309 (City of Liverpool) Squadron
59984	08/07/2025	Open	Lega Recognition Solutions	Inv S109728 Name Badges	122.25	322 (City of Ryde) Squadron
57125	08/07/2025	Open	s47F	Receipt: 1248285893	113.3	327 Squadron
57123	08/07/2025	Open	WEDGETAIL PACIFIC PTY LTD (Cadetshop)	Receipt: 1248277526	285.54	327 Squadron
57122	08/07/2025	Open	No name recorded	Receipt: 1248277517	98.5	327 Squadron

64339	07/07/2025	Open	s47F	catering PDLT		201.31	309 (City of Liverpool) Squadron
59983	07/07/2025	Open		Replica Slrs Invoice 322 Sqn001		2230	322 (City of Ryde) Squadron
59982	07/07/2025	Open		Air Force Shop		526.78	322 (City of Ryde) Squadron
63727	06/07/2025	Open	Amaysim	Amaysim		15	321 (City of Newcastle) Squadron
57121	05/07/2025	Open	s47F	Receipt: 1247579658		357.1	327 Squadron
56298	05/07/2025	Open			1247532023	57.8	323 Squadron - Glenbrook
56297	05/07/2025	Open			1247532018	212.5	323 Squadron - Glenbrook
66168	04/07/2025	Open	303 (City of Camden) Squadron	N270459000682		79	303 (City of Camden) Squadron
66166	04/07/2025	Open	s47F	N270459021100		155	303 (City of Camden) Squadron
66165	04/07/2025	Open		N270459013499		33.56	303 (City of Camden) Squadron
66164	04/07/2025	Open	303 (City of Camden) Squadron	N270459025687		40	303 (City of Camden) Squadron
62293	04/07/2025	Open	s47F	N270459031601		392.33	303 (City of Camden) Squadron
62292	04/07/2025	Open		N270459320455		8.8	303 (City of Camden) Squadron
60787	04/07/2025	Open	Scouts NSW - Northern Region	Ref# 304175544		250	331 Squadron - Coffs Harbour
57823	04/07/2025	Open	s47F	Ref#1119435403		26	331 Squadron - Coffs Harbour
65175	03/07/2025	Open	Kingsgrove RSL Club		62452701	3306.7	302 Squadron - Rockdale
60946	03/07/2025	Open	s47F	Cummerbunds		73.85	305 (City of Northern Beaches) Squadron
60945	03/07/2025	Open		Biv Strecher		359.96	305 (City of Northern Beaches) Squadron
60944	03/07/2025	Open		CGF Dining In Night		5710	305 (City of Northern Beaches) Squadron
59981	03/07/2025	Cancelled	Exetel	Exetel		12	322 (City of Ryde) Squadron
59980	03/07/2025	Open	Exetel	Exetel		12	322 (City of Ryde) Squadron
59979	03/07/2025	Open	s47F	1of25 Din		5129.2	322 (City of Ryde) Squadron
58573	03/07/2025	Open		Withdrawal-Osko Payment 1041245 s47F	304Sqn 5G Internet May Jun Jul	297	304 Squadron - Pymble
58572	03/07/2025	Open		Withdrawal-Osko Payment 1040307 s47F	304Sqn Photocopier Toners	132.1	304 Squadron - Pymble
58199	03/07/2025	Open	Dominos Pizza Enterprises Ltd	xx3066		491.55	316 (City of Lake Macquarie) Squadron
56169	03/07/2025	Open	316SQN Petty Cash Account	N270351842220		500	316 (City of Lake Macquarie) Squadron
67056	02/07/2025	Open	Pizza Hut	Pizza Hut social night		150	313 (City of Dubbo) Squadron
66781	02/07/2025	Open	Inland Distributors Dubbo	Inland -canteen		156.05	313 (City of Dubbo) Squadron
63726	02/07/2025	Open	Military Shop Canberra	Military Shop		1144.96	321 (City of Newcastle) Squadron
63725	02/07/2025	Open	Woolworths Kotara	Woolworths - Kotara		32.5	321 (City of Newcastle) Squadron
59978	02/07/2025	Open	s47F	Shred2U		104.01	322 (City of Ryde) Squadron
57004	02/07/2025	Open		N270255644606		250	318 Squadron - Sutherland
56106	02/07/2025	Open	Mr Badges	N270255593155		320.1	318 Squadron - Sutherland
56102	02/07/2025	Open	A & J Supplies		14675	260.3	338 (City of Shellharbour) Squadron
56090	02/07/2025	Open	s47F	N270255644606		250	318 Squadron - Sutherland
65923	01/07/2025	Open	Superloop - Internet	Direct Debit 1357471		75	310 (City of Tamworth) Squadron
64340	01/07/2025	Open	CLUB LIVERPOOL	Club Liverpool - Dining In Night		430	309 (City of Liverpool) Squadron
62057	01/07/2025	Open	319 TPG	1/7/2025 TPG DD		76.99	319 Squadron - Inverell
60879	01/07/2025	Open	Woolworths Group Limited	Petty Cash Card		51	3 Wing - Headquarters
57821	01/07/2025	Open	s47F	Ref#304056303		50.5	331 Squadron - Coffs Harbour

Id	Receipt Date	Status	Status Date	Cancellation Reason	Reconciliation Status	Reconciliation Date	Transaction Type	Bank Account	Unit	Member	Supplier	Total Amount	Payment Reference
185935	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
185008	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990619
185007	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990420
185006	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990412
185005	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990105
185004	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990025
185003	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380989675
185002	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380987758
185001	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380983451
185000	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184999	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184762	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			100	Part Payment Fees
184761	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			50	Part Payment Fees
184636	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.05	IMB Bank Interest
184435	30/06/2026	Banked	01/07/2026		Reconciled	14/07/2026	Cash	340 SQN Petty Cash Account	340SQN		340 Squadron - Griffith	28.5	Canteen
184432	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	6.2	Bank Interest
184420	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
184409	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184431	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	13.8	Return and Earn Donation
184407	29/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
184341	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380976043
184340	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			5	Receipt 380975251
184339	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	Receipt 380975241
184338	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975146
184337	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975127
184336	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975118
184335	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975110
184325	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380973016
184324	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380968689
184323	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380961884
184321	29/06/2026	Banked	01/07/2026		Reconciled	30/06/2026	Cash	340 Squadron	340SQN			200	cash
184320	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			200	942534199
184313	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380959758
184311	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380958236
184309	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380947495
185517	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
185247	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			40	Receipt 380961321
184744	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			140	KA61796023977 KA61796712651
184743	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	KA61796023977
184500	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	inv 136841
184322	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380961325
184319	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960991
184318	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960972
184317	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960590
184316	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380960137
184315	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380960122
184314	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960100
184312	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380959088
184310	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380951148
184760	27/06/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			180	Canteen
184742	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		125	KA61785070118
184632	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			84.5	Cadet Canteen Sales via Square
184518	27/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		45	Ref# 317634460
184517	27/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 317615013
184308	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380945853
184307	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380937495
184306	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380937165
184305	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380937165
183939	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380929904
186406	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		RAAFA St George Branch	3000	Transfer from CBA NetBank RAAFA St George Br
185516	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	113.74	Canteen EFTPOS sales
185349	26/06/2026	Cancelled	25/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			18.41	Toshiba Photocopier Expenses
185335	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	273.99	Defcredit
185321	26/06/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	221.39	
184828	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	138.26	Canteen
184673	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	85.13	D617702890525
184657	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	2026 Cadet Fees
184519	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Rotary Club of Shellharbour	1000	Rotary Grant
184516	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	15.74	Square canteen sales w/ending 26/06/26
184492	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	s47F		250	INV144544
184433	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	51.2	
184406	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
184405	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184404	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184349	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	60.8	Square - Canteen
183940	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		25	2475240
183938	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380929094
186350	25/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	Transfer S47F Inv 137646
185515	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			31	Canteen cash sales
185513	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		370	
185512	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			6.8	
185300	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	29.42	Square payment 24 Jun 26
184827	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	202.69	Canteen
184671	25/06/2026	Banked	02/07/2026		Unreconciled		Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	27.5	97250
184520	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	92.5	
184515	25/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		45	Ref# 317535624
184512	25/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 317540747
184510	25/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 317545049
184501	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			50	S47 SQN FEES 308- MID YEAR
184350	25/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47F - 141215
183937	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380914823
183936	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	359.24	Direct Credit SQUARE AU PTY LT
183935	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		25	Receipt 380911552
183857	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			72.44	
183827	25/06/2026	Banked	02/07/2026		Unreconciled		Cash	312 Squadron AAFC	312SQN	s47F		150	
186397	24/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			40	
186385	24/06/2026	Cancelled	26/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	51	POS SSOTN200 24 Jun
186382	24/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	51	POS SSOTN200
186031	24/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	s47F		100	
186030	24/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
185511	24/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			100	
184826	24/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	102.7	Canteen
184759	24/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			4577.91	S4 transfer fees 2025-2026
184661	24/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	2026 Cadet Fees
184658	24/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet Fees
184530	24/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	25	
184526	24/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		25	
184524	24/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			50	
184522	24/06/2026	Cancelled	01/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			50	Food
184507	24/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 317520079
184506	24/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 317516136
184427	24/06/2026	Active			Reconciled	27/06/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	36.26	
183934	24/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		25	Receipt 380896688
183933	24/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380895603

183856	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F		125	KA61752158155
183762	24/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	11.81	Square canteen sales 12June26
183761	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	
183760	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	
183758	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380894007
183755	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380893648
183754	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Direct Credit COLUMBUS CAPITAL
183753	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			40	
183752	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Direct Credit COLUMBUS CAPITAL
183751	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			40	
183750	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380883282
183749	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			50	
183746	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	
183728	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			260	S47 transfer fees 2024-2025
183727	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			120	F transfer DIN 2024-2025
183726	24/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			814.19	transfer Canteen 2024-2025
186395	23/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		25	
186029	23/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
186028	23/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
184825	23/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	154.55	Canteen
184809	23/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	1800	Canteen - Transfer from Petty Cash Account
183803	23/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		100	S47 S1 26
183748	23/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380871432
183747	23/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380871432
183745	23/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380870317
183621	23/06/2026	Cancelled	23/06/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			0	
186193	22/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			154	
184824	22/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	71.4	Canteen
184660	22/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F		290	2026 Cadet Fees
183765	22/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 317435545
183764	22/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#317435491
183744	22/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380864158
183743	22/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380863041
183742	22/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380862954
186190	21/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			280	EFT
185320	21/06/2026	Active			Reconcilled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	59.08	
184823	21/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	141.83	Canteen
183399	21/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		45	310SQN Winter Dining-In Night
186189	20/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			280	EFT
183741	20/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380837174
183740	20/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Ref#380835385
185334	19/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	511.72	Defcredit
184822	19/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	426.81	Canteen
184654	19/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F		290	2026 Fees
184351	19/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	130.44	Square - Canteen
183817	19/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	15.5	Canteen Income
183804	19/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		100	S47F S1 26
183763	19/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	11.82	Square canteen sales 19June26
183712	19/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	68.35	D617002856665
183640	19/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			40.35	Cadet Canteen Sales via Square
183276	19/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	43.15	
183275	19/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	85.34	
183169	19/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		25	
183168	19/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
186192	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	cadet fees
185299	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	33.36	square payment canteen
184821	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	377.52	Canteen
184808	18/06/2026	Banked	04/07/2026		Reconcilled	30/06/2026	Cash	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	495	Canteen
184799	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			53.87	
184663	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F		290	2026 cadet fees
184655	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet Fees
184529	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	85	
184528	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		15	REF:Meals S47F
183805	18/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47 S1 26
183711	18/06/2026	Banked	24/06/2026		Unreconcilled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	32	97249
183622	18/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	S47F		200	
183278	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	353.36	Direct Credit SQUARE AU PTY LT
183274	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			37	
183272	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		50	
183154	18/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	310SQN Winter Dining-In Night
183150	18/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	310SQN Dining-In Night
183149	18/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			45	310SQN Dining-In Night
183147	18/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			45	310SQN Dining-In Night
183144	18/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			45	310SQN Dining-In Night
183135	18/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
183101	18/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	310SQN Winter Dining-In Night
183100	18/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	310SQN Winter Dining-In Night
183099	18/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	310SQN Winter Dining-In Night
183077	18/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	310SQN Winter Dining-In Night
186027	17/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	37	POS SSOTN200
185348	17/06/2026	Cancelled	25/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F		22.96	
184820	17/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	29.35	Canteen
184527	17/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	27.5	
183102	17/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		100	S47F S1 26
183085	17/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	310SQN Winter Dining-In Night
183076	17/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	310SQN Winter Dining-In Night
183075	17/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	310SQN Winter Dining-In Night
183033	17/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	310SQN Winter Dining-In Night
183032	17/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	310SQN Winter Dining-In Night
184819	16/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	93.92	Canteen
182978	16/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			27.5	
182955	16/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		25	310SQN Winter Dining-In Night
182898	16/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night
185347	15/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			3353.51	Dining In night - try booking
183087	15/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		25	310SQN Winter Dining-In Night
182963	15/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA61661303915
182951	15/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136264
182790	15/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Dining In Night
182789	15/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Dining In Night
183138	14/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet Fees
183137	14/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet Fees
183136	14/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet Fees
182788	14/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Dining In Night
181960	14/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	KA61547019707
186416	13/06/2026	Cancelled	27/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	326Sqn Assoc.	326SQN		326 (City of Lismore) Squadron	120	Squadron Fees x 1 Terminated Cadets
182950	13/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	S47F		300	2026 Cadet Contributions + SQN Uniform Items Invoice 136317
182949	13/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136346
182942	13/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
182716	13/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees
182286	13/06/2026	Cancelled	10/06/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			0	S47F
185333	12/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	256.43	Defcredit
185248	12/06/2026	Active			Reconcilled	11/07/2026	Electronic Funds Transfer (EFT)	323SQN Australian Air Force Cadets	323SQN		Defence Bank	89.07	Interest Credit Effective Date: 13/06/2026
184818	12/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	181.54	Canteen
183716	12/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN	S47F		100	Part Payment Fees
183271	12/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	134.34	

183133	12/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	51.32	Canteen Income
183132	12/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		120	
183103	12/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47 S1 26
183018	12/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	
182887	12/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	116.6	D616303043436
182886	12/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			73.5	Cadet Canteen Sales via Square
182787	12/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		25	Dining In Night 1/26
186267	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN			380	Inv 144247 S4
185297	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	30.89	square payment canteen
184817	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	75.32	Canteen
184798	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			69.14	
183277	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	365.12	Direct Credit SQUARE AU PTY LT
183270	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			29	
183139	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	2026 Cadet Fees
183017	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			7.5	
183016	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	74.5	ePayment From:SQUARE AU PTY LT REF:
182940	11/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		265	
182718	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			100	Cadet Yearly Fees - Agreed amount
182717	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees
182698	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees
182590	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			20	2026 Cadet Contributions + SQN Uniform Items Invoice 138861 (Part Payment)
182589	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			16	144925 320SQN Gold Name Badge
182588	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Brandnet Pty Ltd T/A Air Force Shop	197.95	Airforce Shop Refund for INV224507 SO179751AF 15x Pairs CCPL Rank Slides
182431	11/06/2026	Banked	12/06/2026		Unreconciled		Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	47.5	97248
182382	11/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN		316SQN Operating Account	500	N861169096916
182363	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		125	KA61625907267
182360	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
182350	11/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			50.2	Cadet Canteen Sales via Square
186266	10/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN	s47F		250	In 144264 S47F
186026	10/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	65.5	POS SSOTTN200
185296	10/06/2026	Banked	12/07/2026		Reconciled	30/06/2026	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	11	Canteen 10 Jun 26
184816	10/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	107.59	Canteen
184426	10/06/2026	Active			Reconciled	27/06/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	35.29	
184425	10/06/2026	Active			Reconciled	27/06/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		146.7	
184424	10/06/2026	Active			Reconciled	27/06/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
183014	10/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	32.5	From:S47F REF: cash sales 10June
183013	10/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		150	Invoice 136857 S47F
182362	10/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			215	N861066940389
182361	10/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	KA61615641713
186264	09/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN			380	Inv 144250 S47F
184815	09/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	86.08	Canteen
184423	09/06/2026	Active			Reconciled	27/06/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		1.5	
182977	09/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			33	
182701	09/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	Cadet Yearly Fees
182223	09/06/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			70	Cash
182218	09/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			100	EFT
182216	09/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			40	EFT
186263	08/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN			380	144255 Trfr From S47F Ja#
183269	08/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			100	
185770	07/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 316SQN AAFC Money Management Account	316SQN		Newcastle Permanent	905.32	
184814	07/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	230.77	Canteen
182939	06/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
185332	05/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	283.87	Defcredit
184813	05/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	119.06	Canteen
183759	05/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	13.78	Square canteen sales 5Jun26
183268	05/06/2026	Cancelled	20/06/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	126.47	
183267	05/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	126.47	
182979	05/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	s47F		15	inv143544
182372	05/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	49.03	
182217	05/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			80	EFT
181940	05/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	54.11	D615603006421
181918	05/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		32.5	Invoice 144896 - S47F 320SQN Gold Name Badge
181917	05/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			32.5	Invoice 144893 - 320SQN Gold Name Badge
181916	05/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136306
181685	05/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			40	
186260	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN			250	Inv 144267 S47 Annual Fee
184812	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	165.23	Canteen
183266	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			24	
183012	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	35	Square sales - canteen
183011	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		30	pies and drinks
182711	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees
182371	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			100	
182370	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			29	
182369	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
182308	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	323.91	Direct Credit SQUARE AU P/L
182303	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	23.03	SQUARE Transfer Canteen
181961	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			62.25	
181939	04/06/2026	Banked	07/06/2026		Unreconciled		Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	42.9	97247
181915	04/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		20	2026 Cadet Contributions + SQN Uniform Items Invoice 138861 (Part Payment)
181802	04/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		339 Squadron - Moree	700	
181794	04/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		317 (City of Taree) Squadron	950	2392009
186256	03/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN	s47F		250	Trfr From:S47F
186025	03/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	33	POS SSOTN200
185295	03/06/2026	Banked	12/07/2026		Reconciled	30/06/2026	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	11	Canteen 3 Jun 26
184811	03/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	76.27	Canteen
184422	03/06/2026	Active			Reconciled	27/06/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	38.24	
183010	03/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	34	Canteen Cash sales - AM
182715	03/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	Cadet Yearly Fees - over paid $9.00
181591	03/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			40	NCO Development Weekend
181590	03/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			40	NCO Development Weekend
181589	03/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	NCO Development Weekend
181537	03/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			40	NCO Development Weekend
181536	03/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			40	NCO Development Weekend
181534	03/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	NCO Development Weekend
181532	03/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			40	NCO Development Weekend
181531	03/06/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			79.2	Cadet Canteen Sales via Square
186255	02/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN	s47F		380	S47F Inv 144247
185331	02/06/2026	Cancelled	12/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		WEDGETAIL PACIFIC PTY LTD (Cadetshop)	3400	
185322	02/06/2026	Banked	12/07/2026		Reconciled	12/07/2026	Cash	336 SQN AAFC	336SQN			190	
185318	02/06/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	194.85	
184810	02/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	114.39	Canteen
183008	02/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		CUA Credit Unions Australia	390	TD Interest From: 338 Squadron Investment Account
182976	02/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			22.5	
182937	02/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
181554	02/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	INV 136817
181539	02/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Rotary Club richmond	1000	Ref#380530168
181445	02/06/2026	Active			Unreconciled		Cash	335SQN Australian Air Force Cadets	335SQN	s47F		200	
181436	02/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	NCO Development Weekend
183757	01/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#316616863
183004	01/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			50	S47F pre order for food
182713	01/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees
182215	01/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			330	EFT
181959	01/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA61524911835
181377	01/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136240
181375	01/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136280

181328	01/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F	30	
181327	01/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		40	NCO Development Weekend
181312	01/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		30	NCO Development Weekend
181311	01/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		30	NCO Development Weekend
181310	01/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		30	NCO Development Weekend
183756	31/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		1.97	Square canteen sales 31May26
181538	31/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		4.9	Ref#380502379
181530	31/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN		0.05	IMB Bank Interest
181364	31/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		0.03	bank interest
181301	31/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		6.34	Bank Interest
181297	31/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	S47F	200	2026 Cadet Contributions Invoice 136281
181296	31/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		300	2026 Cadet Contributions + SQN Uniform Items Invoice 136324
181276	31/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		250	TANTI Ref#380499946
184167	30/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		120	Inv 139396
183265	30/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		43	
183264	30/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		240	
182877	30/05/2026	Cancelled	12/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		224.12	1335257821
182876	30/05/2026	Cancelled	12/07/2026		Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		94.95	1335257831
181277	30/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		18.15	Direct credit Square
186254	29/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN	S47F	380	S47F
183263	29/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		60.79	
183262	29/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		96.1	
182936	29/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	S47F	200	
182368	29/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		262.78	Defence Bank
181958	29/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F	215	N252963009034
181938	29/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		143.49	D614903055757
181809	29/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		163.37	Canteen
181303	29/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		32.36	Canteen income
181295	29/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	S47F	20	2026 Cadet Contributions + SQN Uniform Items Invoice 138861 (Part Payment)
181224	29/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		21.64	Square canteen sales w/ending 29May26
179450	29/05/2026	Cancelled	13/05/2026	No longer required	Unreconciled		Cash	No 308 SQN AAFC	308SQN		14	Canteen 29 Apr 26
184421	28/05/2026	Active			Reconciled	27/06/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F	195.6	
184166	28/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		120	Inv 139391
183261	28/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		26.5	
182714	28/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F	290	Cadet Yearly Fees
182309	28/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		85	
181957	28/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		61.74	
181956	28/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F	125	
181955	28/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		15	
181808	28/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		143.79	Canteen
181555	28/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		50.01	Square Payment
181553	28/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	S47F	200	INV 138834 S47F
181527	28/05/2026	Banked	03/06/2026		Reconciled	03/06/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN		95	Cadet Canteen Sales
181275	28/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		447.49	Direct credit Square - Mess sales
181063	28/05/2026	Banked	07/06/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		51	97246
180982	28/05/2026	Banked	03/06/2026		Reconciled	03/06/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN	S47F	20	PVC 325SQN Patch x 2
180977	28/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN		10	PVC RAAF Ensign
186253	27/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN		250	Inv 144269 S47F
186252	27/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN		250	Inv144259 S47F
186024	27/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		72.5	POS SSOTN200
184165	27/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	S47F	120	Inv 139404
184164	27/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		120	Inv 139393
182294	27/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		25	
182292	27/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F	120	M-2659878-DALY-J
182241	27/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		75.5	
181861	27/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN	S47F	250	
181860	27/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN		250	
181807	27/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		86.2	Canteen
181588	27/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	S47F	150	Q2 2026 Transaction Summary
181552	27/05/2026	Banked	03/06/2026		Reconciled	30/06/2026	Cash	No 308 SQN AAFC	308SQN		2.5	Canteen 27 May 26
181223	27/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F	45	Ref#143146 270526
180978	27/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		50	
180934	27/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		30	NCO Development Weekend 1/26
180931	27/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		125	KA61478945040
180930	27/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		200	N652769989732
185317	26/05/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		149.61	
182975	26/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN		44.5	
182240	26/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F	1.5	
181806	26/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		184.88	Canteen
180937	26/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN		10.33	Cadet Canteen Sales via Square
180933	26/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F	30	
180876	26/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		45	Ref#316383042
178796	26/05/2026	Cancelled	06/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		0	Cadet Contributions
186249	25/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN		380	Inv 144241 S47
185532	25/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		60	380401604
182239	25/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		146.7	
181587	25/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN		150	Q2 2026 Transaction Summary
181299	25/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		30.5	Return and Earn Donation
180929	25/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F	200	N452569465305
180804	25/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN		360	EFT
180683	25/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	S47F	100	
180643	25/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT		100	
180632	24/05/2026	Cancelled	25/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		236.84	Direct Credit 485450 SQUARE AU PTY LT SQUARE AU PTY LT
186251	23/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN	S47F	380	144239 S47F
186023	23/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		68.3	POS SSOTN200
183260	22/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		135.33	
182367	22/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		270.62	Defence Bank
181937	22/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		104.3	D614202935612
181805	22/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		144.65	Canteen
181294	22/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	S47F	200	2026 Cadet Contributions Invoice 136284
181035	22/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		52.5	
181033	22/05/2026	Cancelled	28/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		52.5	Canteen income
180938	22/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN	S47F	100	Inv135450 Cadet Contributions
180875	22/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		8.86	Square canteen sales w/ending 22Jun26
180874	22/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F	45	Ref#78125713
180630	22/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		166.31	Direct Credit 485450 SQUARE AU PTY LT SQUARE AU PTY LT
180422	22/05/2026	Cancelled	22/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		40	Inv 130040 - S47F
180393	22/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	S47F	100	
186396	21/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		17.9	
183254	21/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		71.3	
182702	21/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F	290	Cadet Yearly Fees
182293	21/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		92.5	
182238	21/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F	146.7	
181903	21/05/2026	Banked	06/06/2026		Reconciled	31/05/2026	Cash	320 Squadron Australian Air Force Cadets	320SQN		745	Canteen
181804	21/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		105.64	Canteen
181586	21/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	S47F	150	Q2 2026 Transaction Summary
181293	21/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		20	2026 Cadet Contributions + SQN Uniform Items Invoice 138861 (Part Payment)
181062	21/05/2026	Banked	07/06/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		45	97245
181059	21/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F	170	
181058	21/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		320	
181057	21/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		240	
181056	21/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		370	
180890	21/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		623.9	Direct Credit SQUARE AU
180889	21/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F	200	Receipt 380337262
180613	21/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		75.31	

180535	21/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	36.76	SQUARE Payment
180386	21/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	S47F		200	
180361	21/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			100	
180346	21/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
180345	21/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			195	Cadet Contributions - Term 2, 3, 4 2026
180344	21/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
180321	21/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			100	
180317	21/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			42	Cadet Canteen Sales via Square
186022	20/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	76.5	POS SSOTN200
183226	20/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	45.09	
182703	20/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F		290	Cadet Yearly Fees
182291	20/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	50	Cash sales - AM
182290	20/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		A & J Supplies	156	
182237	20/05/2026	Cancelled	20/06/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	NO. 314SQN Petty Cash Account	314SQN		Square AU Pty Ltd	45.09	
182236	20/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F		146.7	
182235	20/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
181810	20/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG			49.5	
181803	20/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	35.22	Canteen
181551	20/05/2026	Banked	03/06/2026		Reconciled	30/06/2026	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	18.5	canteen 20 May 26
181055	20/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		370	
180888	20/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 380324672
180887	20/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			12	Receipt 380322072
180315	20/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			15	Inv143173 Name Badges
180304	20/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
180303	20/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
180181	20/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			185	S47F
180178	20/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
180176	20/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
180174	20/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
182234	19/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			1.5	
182233	19/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
182232	19/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
182231	19/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
182230	19/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
181801	19/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	35.22	Canteen
180803	19/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	S47F		70	EFT
180708	19/05/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	215.53	Transfer from Square
180177	19/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		50	
180171	19/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
180170	19/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
180169	19/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
180168	19/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
180167	19/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
180163	19/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	inv 143714
180162	19/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	143797
180159	19/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			77	Canteen
180105	19/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	S47F		100	
180100	19/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			100	
180083	19/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
185533	18/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	380291553
182712	18/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees
182710	18/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees
182708	18/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees
182304	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47F - $75 overpayment
181800	18/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	93.92	Canteen
181010	18/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		370	
180715	18/05/2026	Banked	25/05/2026		Reconciled	12/07/2026	Cash	336 SQN AAFC	336SQN			225	Bank Deposit
180631	18/05/2026	Cancelled	09/06/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		0	Costa 141157
180189	18/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	N451863868672
180081	18/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			100	
180044	18/05/2026	Cancelled	18/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			17	canteen
179939	18/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	S47F		100	
179901	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
179900	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 2 2026
179897	18/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			100	
179894	18/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			100	
179893	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
179892	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
179889	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
179888	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
179887	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
179886	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
179885	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
179884	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
179883	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			195	Cadet Contributions - Term 2, 3, 4 2026
179882	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			195	Cadet Contributions - Term 2, 3, 4 2026
179811	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			195	Cadet Contributions - Term 2, 3, 4 2026
179810	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
179809	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	1/26 Bivouac - Ration packs x 2
179738	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - ration pack
179737	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	1/26 Bivouac - Ration pack
179730	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	Bivouac 1/26 - Ration Packs x 2
179728	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Bivouac 1/26 - Ration Pack
179727	18/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 2 2026
184946	17/05/2026	Active			Reconciled	09/07/2026	Electronic Funds Transfer (EFT)	Debit cards /petty cash	313SQN		313 (City of Dubbo) Squadron	1500	Transfer for social night and new Printer - Officeworks
182406	17/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F		290	2026 Cadet Fees
182404	17/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet Fees
181954	17/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	KA61480159427
181902	17/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	1900	Canteen - Transfer from Petty Cash Account
181008	17/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		186	
180314	17/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
180212	17/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	SQN FEES 2026
180211	17/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	SQN Fees 2026
180210	17/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	SQN Fees 2026
180188	17/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	KA61377637426
179881	17/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	Paid via Square
180187	16/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA61366397699
186185	15/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			99.75	ceremonial slings
182366	15/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	261.41	Defence Bank
181799	15/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	128.4	Canteen
181006	15/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		240	
181005	15/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	12.75	
181004	15/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	91.2	
181002	15/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		240	
180614	15/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	KA61434916621
180387	15/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	32.13	Canteen income
180340	15/05/2026	Cancelled	25/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Commonwealth Bank of Australia	2.1	COMMBIZ FEES TRANS FEES-0353154
180339	15/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	212.09	Direct Credit 485450 SQUARE AU PTY LT SQUARE AU PTY LT
180320	15/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		200	
180313	15/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			48.74	Q2 2026 Transaction Summary
180305	15/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	22.63	Square canteen pmt w/ending 15May26
179967	15/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	S47F		50	143547
179966	15/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	143546
179899	15/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	115.64	D613503167920
179726	15/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		50	Bivouac 1/26 - Ration packs x 2

179725	15/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		25	Bivouac 1/26 Ration Pack
179678	15/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
179668	15/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Bivouac 1/26 - Ration pack
179667	15/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 2 2026
184163	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139406
184162	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139364
182289	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	100	
182229	14/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		146.7	
182228	14/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
182227	14/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
181798	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	96.84	Canteen
180385	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		50	
180384	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
180341	14/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F
180338	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		s47F Royal Agricultural Society of NSW	550	
180319	14/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			38	
180318	14/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			50	
180312	14/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	s47F		150	Q2 2026 Transaction Summary
180277	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	51.49	sQUARE
180206	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	s47F		200	inv 136812
180204	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	inv 138831
179971	14/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			25	143545
179970	14/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	143476
179968	14/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	143548
179898	14/05/2026	Banked	18/05/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	31.5	97244
179856	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		20	2026 Cadet Contributions + SQN Uniform Items Invoice 138861 (Part Payment)
179724	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			65	Receipt 380222613
179722	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	41.22	Direct Credit SQUARE AU
179721	14/05/2026	Cancelled	16/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		0	Receipt 380222613
179639	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
179612	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	
179611	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			59.92	485450
179610	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		125	INV133283OSCAR
179609	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	N851462048638
179608	14/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA61343392751
179596	14/05/2026	Banked	03/06/2026		Reconciled	03/06/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			100	Inv135458 Cadet Contributions
179595	14/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			15	Inv143176 Name Badges via Square
179594	14/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			15	Inv143177 Name Badges via Square
179593	14/05/2026	Banked	03/06/2026		Reconciled	03/06/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			100	Inv135433 Cadet Contributions 2026
179592	14/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	Inv135462 Cadet Contributions 2026 via Square
179591	14/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			15	Inv143172 Name Badges via Square
179590	14/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	Inv135453 Cadet Contributions 2026
179588	14/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	20.66	Square canteen sales w/ending 8May26
186021	13/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	65	Canteen receipts 13/5
184161	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		120	Inv 139370
184160	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139372
182288	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	45.5	
182287	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		75	s47F
182226	13/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	95.58	
182225	13/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		146.7	
181962	13/05/2026	Cancelled	08/06/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			5	N651369015109
181859	13/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN	s47F		250	
181858	13/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181796	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	75.32	Canteen
180802	13/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	s47F		30	EFT
180342	13/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Terminated Cadet	100	s47F 41154 (Terminated)
180311	13/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	s47F		150	Q2 2026 Transaction Summary
180213	13/05/2026	Banked	20/05/2026		Reconciled	31/05/2026	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	13	Canteen Profit 13 May 26
180190	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			5	N651369015109
179979	13/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	s47F		25	143549
179977	13/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	143632
179975	13/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	143488
179973	13/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	143477
179720	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			294	Receipt 380206805
179607	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	N651369334988
179605	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			105	KA61333180216 KA61333174380
179501	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			90	
179499	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			90	
179498	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			90	
179491	13/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			90	
179457	13/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	Inv135461 Cadet Contributions 2026
179426	13/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 2 2026
179425	13/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	
184159	12/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139399
182224	12/05/2026	Cancelled	20/06/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			3	
182222	12/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			3	
181793	12/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	139.88	Canteen
180706	12/05/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	206.67	Transfer from Square
180158	12/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			41	Canteen
180103	12/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN	s47F		300	
180102	12/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
179980	12/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			15	143543
179221	12/05/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			40	Cash
179167	12/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			195	Cadet Contributions - Term 2, 3, 4 2026
185534	11/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	380181016
181857	11/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
180343	11/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	141142 s47F
180310	11/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
180133	11/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	INV 135276
179793	11/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026
179791	11/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026
179767	11/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026
179604	11/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA61310103178
179490	11/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			0.8	
179456	11/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN	s47F		100	Inv135463 Cadet Contributions 2026
179180	11/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	32.5	Canteen square sales
179177	11/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		20	s47F
179161	11/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			100	
179100	11/05/2026	Cancelled	13/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			87	Cadet Canteen Sales via Square
186020	10/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	s47F		100	
182875	10/05/2026	Cancelled	12/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			269.97	1329876365
180309	10/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
179776	10/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026
179175	10/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	35	
179075	10/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		20	s47F
179074	10/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	
179073	10/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			7.5	canteen cash sales 9-10 May
179855	09/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136310
179719	09/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380149526
179548	09/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			100	
179455	09/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			87	Cadet Canteen Sales via Square
179099	09/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN	s47F		60	Inv143630 Squadron Merchandise
179072	09/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	Plastic Modelling
179071	09/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	Plastic modelling - s47F
184949	08/05/2026	Active			Reconciled	09/07/2026	Electronic Funds Transfer (EFT)	Debit cards /petty cash	313SQN		313 (City of Dubbo) Squadron	800	Transfer for Bus Hire 8x activity

182365	08/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	248.83	Defence Bank	
181792	08/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	116.61	Canteen	
180349	08/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	438.42	Direct Credit 485450 SQUARE AU PTY LT SQUARE AU PTY LT	
180307	08/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	s47F		150	Q2 2026 Transaction Summary	
179587	08/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#315697887	
179547	08/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50		
179546	08/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	40.7		
179489	08/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	114.69		
179228	08/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	128.39	D612802768708	
179070	08/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		20	2489582 Cottom Plastic Model	
179069	08/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	s47F payment for Aeromodeling at 338SQN	
179067	08/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	s47F P Modelling	
179066	08/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	s47F	
179035	08/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			195	Cadet Contributions - Term 2, 3 , 4 2026	
178969	08/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			39.35	Q2 2026 Transaction Summary	
178955	08/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN	s47F		100	Inv135429 Cadet Contributions 2026	
185535	07/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100		380121310
184158	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139313	
181791	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	38.13	Canteen	
180278	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	55.91	SQUARE Payment	
179854	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		20	2026 Cadet Contributions + SQN Uniform Items Invoice 138861 (Part Payment)	
179779	07/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179718	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	388.69	Direct Credit SQUARE AU	
179603	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			71.96		
179602	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		Maroubra RSL Sub-Branch	500	N850760472675	
179586	07/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		45	Ref#315684065	
179545	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50		
179544	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70		
179543	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			100		
179487	07/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			69		
179216	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN	s47F		300		
179068	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	92.5	canteen - square sales	
179065	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		20	s47F 101362 P Modelling	
178968	07/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178966	07/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178954	07/05/2026	Banked	08/05/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	33.5		97243
178888	07/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		195	Cadet Contributions - Term 2, 3 ,4 2026	
178887	07/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			195	Cadet Contributions - Term 2, 3, 4 2026	
178878	07/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Direct credit 143125 070526	
178853	07/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	s47F	
178844	07/05/2026	Cancelled	07/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			0		
178837	07/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 2 2026	
178836	07/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 2 2026	
186019	06/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			53.5	POS SSOTN200	
185536	06/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		200		380095532
184157	06/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139378	
182221	06/05/2026	Active			Reconciled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	43.62		
181790	06/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	127.12	Canteen	
180976	06/05/2026	Cancelled	09/06/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	115.73	Square - Canteen	
179783	06/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	Cadet Yearly Fees 2026	
179780	06/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179454	06/05/2026	Banked	13/05/2026		Reconciled	31/05/2026	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	6.5	Canteen 6 May 26	
179200	06/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	s47F		50	inv 142479	
178965	06/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178854	06/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	40.5	Canteen cash sales	
178852	06/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		20	s47F	
178851	06/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	s47F semester 1 fees	
178838	06/05/2026	Active			Reconciled	03/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			170	Inv142901 Cadet Contributions + Squadron Merchandise Package 2026	
178771	06/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380046995	
185537	05/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50		380071245
181856	05/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250		
181855	05/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			200		
181854	05/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			200		
181853	05/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250		
181789	05/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	127.11	Canteen	
180705	05/05/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	207.62	Transfer from Square	
180157	05/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			20	Canteen	
179787	05/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	Cadet Yearly Fees 2026	
179773	05/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179772	05/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179215	05/05/2026	Active			Unreconciled		Cash	Squadron 307 Australian Air Force Cadets	307SQN			300	ADH2810802	
179214	05/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300		
179212	05/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300		
179211	05/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300		
179201	05/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	inv 143480	
178877	05/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#315587321	
178876	05/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#315587188	
178875	05/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#315587133	
178874	05/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#315586117	
178775	05/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380078241	
178740	05/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			195	Cadet Contributions - Terms 2,3,4 - 2026	
178739	05/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 2 - 2026	
178738	05/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 2 - 2026	
178723	05/05/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			100		
178685	05/05/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			5	Cash	
178651	05/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Bankstown RSL Sub-Branch	5000		2957323
186191	04/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	s47F	
185538	04/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		200	s47F	
181852	04/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250		
181788	04/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	127.11	Canteen	
180351	04/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	s47 - Inv 141180	
179853	04/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			700	Donation	
179795	04/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179788	04/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179784	04/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179778	04/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179771	04/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179769	04/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
178774	04/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380053354	
178681	04/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178679	04/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178618	04/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300		
178539	04/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315 (City of Canberra) Squadron	1388.5	Account 171039361	
178511	04/05/2026	Active			Reconciled	04/05/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			76	Cadet Canteen Sales via Square	
185539	03/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		50		380050605
184463	03/05/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN			150		
180352	03/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	INV141135 FRITH	
178879	03/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref#315494535	
178850	03/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	plastic modelling	
178773	03/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380046995	
178678	03/05/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178513	03/05/2026	Active			Reconciled	04/05/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			15	Inv143175 Name Badges	
178512	03/05/2026	Active			Reconciled	04/05/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			15	Inv143174 Name Badges	
178491	03/05/2026	Cancelled	25/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			30	2026 New Recruit - part payment	
184156	02/05/2026	Active			Reconciled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139335	

184155	02/05/2026	Active			Reconcilled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		200	Inv 139322	
179774	02/05/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
178870	02/05/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#3155462562	
178832	02/05/2026	Active			Reconcilled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			100		
178677	02/05/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178676	02/05/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178673	02/05/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178672	02/05/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178592	02/05/2026	Active			Reconcilled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		Coogee Randwick Clovelly RSL Sub Branch	500		301500
184154	01/05/2026	Active			Reconcilled	31/05/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		200	Inv 139333	
182364	01/05/2026	Active			Reconcilled	31/05/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	266.35	Defence Bank	
181787	01/05/2026	Active			Reconcilled	31/05/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	147.11	Canteen	
180353	01/05/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	198.13	Direct Credit 485450 SQUARE AU PTY LT SQUARE AU PTY LT	
179794	01/05/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	Cadet Yearly Fees 2026	
179782	01/05/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179781	01/05/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179486	01/05/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	80.4		
178967	01/05/2026	Active			Unreconcilled		Cheque	346 Squadron Australian Air Force Cadets	346SQN			47.23	Q2 2026 Transaction Summary	
178869	01/05/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	26.56	Square canteen sales w/ending 1May26	
178856	01/05/2026	Active			Reconcilled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	81.88		
178855	01/05/2026	Active			Reconcilled	31/05/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		100		
178591	01/05/2026	Active			Reconcilled	31/05/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA61218840231	
178538	01/05/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	Inv 135213	
178439	01/05/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	96.9	D612103433140	
178376	01/05/2026	Active			Reconcilled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		6	Receipt 380021447	
178375	01/05/2026	Active			Reconcilled	31/05/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380013029	
178333	01/05/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178327	01/05/2026	Active			Reconcilled	04/05/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			290	Cadet Canteen Sales	
185590	30/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		200		380003250
182403	30/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet Fees	
181786	30/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	155.85	Canteen	
179852	30/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		20	2026 Cadet Contributions + SQN Uniform Items Invoice 138861 (Part Payment)	
179789	30/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179775	30/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
178849	30/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	65	Canteen Square sales	
178831	30/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	8.78	Credit Interest	
178830	30/04/2026	Banked	07/05/2026		Reconcilled	31/05/2026	Cash	312 Squadron AAFC	312SQN		312 Squadron	200	Canteen income	
178650	30/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		323 Squadron - Glenbrook	537.58		
178440	30/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN		316SQN Operating Account	250	N643066533388	
178437	30/04/2026	Banked	03/05/2026		Unreconcilled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	50		97242
178435	30/04/2026	Active			Reconcilled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	s47F		100		
178374	30/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	335.68	Direct Credit SQUARE AU	
178326	30/04/2026	Active			Reconcilled	04/05/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.05	IMB Bank Interest	
178325	30/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			70.61		
178308	30/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	s47F		150	Q2 2026 Transaction Summary	
178305	30/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150		
178299	30/04/2026	Active			Reconcilled	04/05/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			15	Australian Air Force Cadets Engraved Name Badge & MPJ AAFC Cadet Name Patch Via Square	
178297	30/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50		
178296	30/04/2026	Banked	07/05/2026		Reconcilled	31/05/2026	Cash	312 Squadron AAFC	312SQN			50		
178295	30/04/2026	Banked	07/05/2026		Reconcilled	31/05/2026	Cash	312 Squadron AAFC	312SQN			10		
178293	30/04/2026	Active			Reconcilled	04/05/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			79.5	Cadet Canteen Sales via Square	
178285	30/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	s47F		150	Q2 2026 Transaction Summary	
178280	30/04/2026	Banked	01/05/2026		Reconcilled	30/04/2026	Cheque	No. 324 City of Randwick Squadron	324SQN			215		4059
186009	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	49.5	POS SSOTN200	
184462	29/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN	s47F		150	Cadet Payment	
184153	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139332	
182220	29/04/2026	Active			Reconcilled	27/05/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	97.57		
181785	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	109.56	Canteen	
181435	29/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN	s47F		50		
181434	29/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50		
180356	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S4 141228	
180354	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47F - inv 141213	
180242	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	55.03	square canteen	
179452	29/04/2026	Banked	13/05/2026		Reconcilled	31/05/2026	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	14	Canteen 29 Apr 26	
178848	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	28	Canteen cash sales	
178847	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		150		
178845	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150		
178843	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150		
178841	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150		
178609	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN		City of Bankstown RSL Sub-Branch	2000		
178608	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN		City of Bankstown RSL Sub-Branch	2000		
178451	29/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		Cardiff RSL Club	500	KA61195827863	
178377	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		200	Receipt 379983534	
178282	29/04/2026	Active			Unreconcilled		Cheque	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178281	29/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary	
178231	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Paid via square 22/04/2026, 20:16 #Jehy Auth code: 123994	
178225	29/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			252.5	Square	
181784	28/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	117.4	Canteen	
181433	28/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN	s47F		50		
180357	28/04/2026	Cancelled	21/05/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			82.55	AW23Apr26	
180156	28/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			42	Canteen	
179792	28/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	Cadet Yearly Fees 2026	
179790	28/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
178840	28/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150		
178737	28/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 2 - 2026	
178689	28/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			10	EFT	
178688	28/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	s47F		335	EFT	
178687	28/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			70	EFT	
178607	28/04/2026	Cancelled	05/05/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN		City of Bankstown RSL Sub-Branch	0		
178606	28/04/2026	Cancelled	05/05/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN		City of Bankstown RSL Sub-Branch	0		
178605	28/04/2026	Banked	05/05/2026		Reconcilled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN	s47F		300	ADH2810805	
178537	28/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	Inv 135241	
178323	28/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	N442866981645	
178246	28/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		318 Squadron - Sutherland	185		
178234	28/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		6	Receipt 379965961	
178223	28/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN		315 (City of Canberra) Squadron	340.98	Q2 2026 Transaction Summary	
178222	28/04/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	s47F		150	Q2 2025 Transaction Summary	
178169	28/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			302	EFT	
178151	28/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	S47F	
178141	28/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			45		
178123	28/04/2026	Cancelled	28/04/2026	No longer required	Unreconcilled		Cash	Operating AAFC 338 SQN	338SQN		Canteen Sales	52.2	cash sales AM	
185346	27/04/2026	Cancelled	25/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	2026 Cadet contribution	
185345	27/04/2026	Cancelled	25/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet contribution	
185343	27/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			180	Final payment New Recruit 2026	
185342	27/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			180	Final payment New Recruit 2026	
182873	27/04/2026	Cancelled	12/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - Telstra	100	Direct Debit	
182872	27/04/2026	Cancelled	12/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		63		1326287026
182871	27/04/2026	Cancelled	12/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			25		1326287015
182870	27/04/2026	Cancelled	12/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			325.41		1326287005
182868	27/04/2026	Cancelled	12/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			102		1326286987
179851	27/04/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136286	
179786	27/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179785	27/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179777	27/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	
179770	27/04/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees 2026	

179768	27/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	Cadet Yearly Fees 2026
178084	27/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
178083	27/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
177397	27/04/2026	Cancelled	14/04/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			0	
184152	26/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139387
178033	26/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
184460	25/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN			150	Cadet Payment
180360	25/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number KA61151871533
178140	25/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	Inv 136861
178032	25/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
178031	25/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
182358	24/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	420.73	Defence Bank
181783	24/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	280.66	Canteen
180975	24/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	236.84	Square
180713	24/04/2026	Banked	25/05/2026		Reconciled	12/07/2026	Cash	336 SQN AAFC	336SQN			185	Bank Deposit
180635	24/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	INV 141202 BEN HASSON
180634	24/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S4 - 141194
180633	24/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47F - 141230
179850	24/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136313
179485	24/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	16.66	
179484	24/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	88.24	
178829	24/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		60	
178438	24/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	77.74	D611402801648
178322	24/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		200	N842464682218
178291	24/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	37.8	Canteen income
178273	24/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	18.7	Square canteen sales w/ending 24Apr26
178139	24/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		75	S47F
178030	24/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
185540	23/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379882899
184151	23/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139411
181782	23/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	104.79	Canteen
181228	23/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		45	Ref#315137211
180638	23/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Inv141225 Swadling
180637	23/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	INV 141227 S47F
180636	23/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47F NV 141155
180240	23/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	46.91	e
179849	23/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		200	2026 Cadet Contributions Invoice 136290
185935	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
185008	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990619
185007	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990420
185006	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990412
185005	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990105
185004	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990025
185003	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380989675
185002	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380987758
185001	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380983451
185000	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184999	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184762	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			100	Part Payment Fees
184761	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			50	Part Payment Fees
184636	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.05	IMB Bank Interest
184435	30/06/2026	Banked	01/07/2026		Reconciled	14/07/2026	Cash	340 SQN Petty Cash Account	340SQN		340 Squadron - Griffith	28.5	Canteen
184432	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	6.2	Bank Interest
184420	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
184409	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184431	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	13.8	Return and Earn Donation
184407	29/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
184341	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380976043
184340	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			5	Receipt 380975251
184339	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	Receipt 380975241
184338	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975146
184337	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975127
184336	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975118
184335	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975110
184325	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380973016
184324	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380968689
184323	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380961884
184321	29/06/2026	Banked	01/07/2026		Reconciled	30/06/2026	Cash	340 Squadron	340SQN			200	cash
184320	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			200	942534199
184313	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380959758
184311	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380958236
184309	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380947495
185517	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
185247	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			40	Receipt 380961321
184744	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			140	KA61796023977 KA61796712651
184743	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	KA61796023977
184500	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	inv 136841
184322	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380961325
184319	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960991
184318	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960972
184317	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960590
184316	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380960137
184315	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380960122
184314	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960100
184312	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380959088
184310	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380951148
184760	27/06/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			180	Canteen
184742	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		125	KA61785070118
184632	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			84.5	Cadet Canteen Sales via Square
184518	27/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		45	Ref# 317634460
184517	27/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 317615013
184308	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380945853
184307	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380937495
184306	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380937165
184305	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380937165
183939	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380929904
186406	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		RAAFA St George Branch	3000	Transfer from CBA NetBank RAAFA St George Br
185516	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	113.74	Canteen EFTPOS sales
185349	26/06/2026	Cancelled	25/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			18.41	Toshiba Photocopier Expenses
185335	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	273.99	Defcredit
185321	26/06/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	221.39	
184828	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	138.26	Canteen
184673	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	85.13	D617702890525
184657	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	2026 Cadet Fees
184519	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Rotary Club of Shellharbour	1000	Rotary Grant
184516	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	15.74	Square canteen sales w/ending 26/06/26
184492	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	s47F		250	INV144544
184433	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	51.2	
184406	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
184405	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184404	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184349	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	60.8	Square - Canteen
183940	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		25	2475240
183938	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380929094
186350	25/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	Transfer S47F Inv 137646

178604	21/04/2026	Banked	05/05/2026		Reconciled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN	s47F		300	ADG2810801
178603	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
178602	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
178601	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
178600	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
178076	21/04/2026	Banked	20/05/2026		Unreconciled		Cash	AAFC 337 Squadron	337SQN			200	inv140059
177801	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177790	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177789	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177778	21/04/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			30	Cap and Badge
177777	21/04/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			25	Hat
177760	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177759	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177758	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177757	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177756	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177755	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177754	21/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
185547	20/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379828635
185546	20/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379828720
185544	20/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	s47F
185543	20/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	
184139	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139392
184138	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139383
184137	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139386
184136	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139346
184135	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139356
184039	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139366
184038	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139344
180640	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	141210s47F
180639	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Inv 141206s47F
179825	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136278
179824	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136315
179823	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136270
179822	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136255
179821	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136246
179820	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136260
179817	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136252
179801	20/04/2026	Cancelled	17/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	162.86	Canteen
178599	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN	s47F		300	
177924	20/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#315005297
177868	20/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
177807	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Ref#379833913
177753	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177752	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177747	20/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			5	INV-142289
177746	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177745	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177736	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177735	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177734	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177733	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177732	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177731	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177730	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177729	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177728	20/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
185591	19/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379824943
180641	19/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F 141229
179799	19/04/2026	Cancelled	17/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	136.15	Canteen
178130	19/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		55	M 2471138 DallAsta
177840	19/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136248
177648	19/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 314977782
177867	18/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
177655	18/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177610	18/04/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			100	
184953	17/04/2026	Active			Reconciled	09/07/2026	Electronic Funds Transfer (EFT)	Debit cards /petty cash	313SQN		313 (City of Dubbo) Squadron	2000	Transfer for Weekend activities
180642	17/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	64.7	Direct Credit 485450 SQUARE AU PTY LT SQUARE AU PTY LT
179481	17/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			13.7	
178078	17/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	s47F		100	s47F term 1 and 2
178077	17/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			100	term 1 and 2
177592	17/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			215	KA61004715441
186209	16/04/2026	Active			Unreconciled		Cash	336 SQN AAFC	336SQN			1510	Cash Deposit
177839	16/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		20	2026 Cadet Contributions + SQN Uniform Items Invoice 138861 (Part Payment)
177838	16/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136293
177837	16/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136239
177836	16/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items 136329
177561	16/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47 S1/26 Fees
177560	16/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F - S1/26 Fees
177557	16/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F S1/26 Fees
177551	16/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47 - S1/26 Fees
177549	16/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s4 - S1/26 Fees
186194	15/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			40	EFT
185548	15/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	379750737
181851	15/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181850	15/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
179480	15/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
177835	15/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136237
177604	15/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			280	EFT
177603	15/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			188.5	
177540	15/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
185592	14/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379743396
185549	14/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	379739911
178129	14/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		CUA Credit Unions Australia	2	Member Share transfer
177558	14/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	s47 - S1/26 Fees
177556	14/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
177545	14/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F - S 1/26 Fees
177539	14/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
177407	14/04/2026	Active			Reconciled	01/07/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			100	
184461	13/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN			150	Cadet Payment
184036	13/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139394
184035	13/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139402
182262	13/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F
177866	13/04/2026	Banked	24/04/2026		Unreconciled		Cash	346 Squadron Australian Air Force Cadets	346SQN			137.65	Q2 2026 Transaction Summary
177865	13/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	s47F		150	Q2 2026 Transaction Summary
185550	12/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			110	379712944
181385	12/04/2026	Cancelled	25/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	1322325172
177863	12/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
185598	11/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			160	379698425
178444	11/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			80	N841165749794
178128	11/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	s47F inv 13685
178079	11/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			200	s47F Cadet fee
177864	11/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
177861	11/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
177273	11/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	36.48	Canteen Income

184034	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		200	Inv 139319
184032	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139328
184030	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139374
184029	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139407
179477	10/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
178736	10/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 1 - 2026
177806	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	INV 138837
177593	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	KA61005085637
177367	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136325
177366	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136345
177365	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136337
177272	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	Payment was via 312SQN AAFC
177271	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	153.95	Canteen Income
177270	10/04/2026	Banked	12/04/2026		Reconciled	30/04/2026	Cash	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	166.15	Canteen Income
177269	10/04/2026	Banked	12/04/2026		Reconciled	30/04/2026	Cash	344 Musicians Flight	344FLT	s47F		120	
177214	10/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 379681313
177193	10/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
178735	09/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 2 - 2026
177601	09/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			280	EFT
177564	09/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S4 - S1/26 Fees
177364	09/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			20	2026 Cadet Contributions + SQN Uniform Items Invoice 138861 (Part Payment)
177308	09/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
177192	09/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2025 Transaction Summary
177164	09/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	60	April 2026 Musicians Course Fee for Blaine Stubbs
177163	09/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		40	Receipt 379674257
177159	09/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	50	Merchandise Sales from s47F
177158	09/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	60	April 2026 Musicians Course Fee
177157	09/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	120	April 2026 Musicians Course Fee for s47F
177156	09/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	60	April 2026 Musicians Course Fee for
182261	08/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	S47 S1 Fees
182260	08/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S4 S1 Fees
177591	08/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	N440867858027
177550	08/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47 - S1/26 Fees
177363	08/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136335
177305	08/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
177304	08/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
177303	08/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
177155	08/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	38.48	
177154	08/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	436.82	Canteen Income
177153	08/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		120	
186181	07/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		TryBooking Pty Ltd	0.49	
185551	07/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		200	379620812
182273	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S4 - S1 Fees
182259	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			30	S4 Part S2 25 Fees
177600	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			20	EFT
177546	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47 - S1/26 Fees
177417	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			160	
177362	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	2026 Cadet Contributions + SQN Uniform Items Invoice 136351 (Part Payment)
177302	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
177191	07/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
177068	07/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			200	140070
177040	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379625788
177034	07/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	24.6	Ref#314397387
177029	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	60	April 2026 Musicians Course Fee for s47F
177028	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	498.81	Canteen Income
177027	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	180	Canteen Income
177026	07/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		TS Waratah	260	April 2026 Musicians Course Fee
177013	07/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT	s47F		30	
185596	06/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379604061
185552	06/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	379612195
177559	06/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47F - S1/26 Fees
176994	06/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176967	06/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	445.82	
176820	06/04/2026	Cancelled	06/04/2026	No longer required	Unreconciled		Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	13	Canteen 11 Mar 26
181849	05/04/2026	Cancelled	06/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	302 Squadron	302SQN	s47F		250	
177805	05/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	INV 138836
176993	05/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176800	05/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	516.83	Canteen Income
182258	04/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	S47 S1 Fees
179474	04/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	82.35	
178245	04/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	s47F		100	
177915	04/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			33.45	Direct Credit 485450 Square AU PTY LT
177565	04/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	S47 S1/26
177361	04/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136305
177091	04/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	65.93	KA60947919295
176807	04/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Petty Cash Account	342FLT	s47F		30	
176806	04/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
176805	04/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
176804	04/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
176799	04/04/2026	Active			Reconciled	04/05/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			127.9	Pizza Night / Cadet Canteen Sales via Square
176794	04/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		60	
176792	04/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			60	
185553	03/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	379571421
184459	03/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN			150	Cadet Payment
184019	03/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139395
182359	03/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	267.2	Defence Bank
181779	03/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	136.75	Canteen
178535	03/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		250	Inv 135209
177190	03/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
177189	03/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
177039	03/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 379576021
176798	03/04/2026	Active			Reconciled	04/05/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			15	Inv114964 Name Badges
176636	03/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176635	03/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176634	03/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176633	03/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176632	03/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	April 2026 Musicians Course Fee
176631	03/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	120	April 2026 Musicians Course Fee for s47F
184017	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		120	Inv 139397
182257	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47 S1 Fees
181778	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	46.96	Canteen
178127	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	83.5	canteen square sales
178126	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	5	canteen cash sales - AM
178125	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	45	canteen cash sales - AM
178124	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	52.2	canteen cash sales AM
177563	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	S47 S1/26 Fees
177360	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			20	2026 Cadet Contributions + SQN Uniform Items Invoice 138861 (Part Payment)
177359	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136347
177188	02/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
177093	02/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			100	KA60926000127
177092	02/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			100	N640263801261
177090	02/04/2026	Banked	08/04/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	32.5	97240
177038	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	424.03	Direct Credit SQUARE AU
177033	02/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		45	Ref#314365638
177032	02/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#314362641

177031	02/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		45	Ref#314362585
177012	02/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			345	EFT
176992	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			200	
176749	02/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			64	
176669	02/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT	s47F		30	
176667	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			73.8	
176666	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		15	KA60925310872
176630	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176629	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	26.3	Return and Earn Donation
176589	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		120	
176573	02/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 314354813
176558	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	120	April 2026 Musicians Course Fee for s47F
176556	02/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	120	April 2026 Musicians Course Fee for
185586	01/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		200	3794544580
185555	01/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379541672
185554	01/04/2026	Cancelled	17/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			0	379544580
184458	01/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN			150	Cadet payment
184015	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139338
184013	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139351
181777	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	32.28	Canteen
181486	01/04/2026	Active			Reconciled	27/04/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	75.01	
181485	01/04/2026	Active			Reconciled	27/04/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		146.7	
181484	01/04/2026	Active			Reconciled	27/04/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			196.2	
178815	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	30.5	SSOTN200
178534	01/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		150	Inv 135255
178533	01/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	Inv 135254
177037	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 379542535
176991	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176852	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			35	SQUARE Payment
176748	01/04/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
176668	01/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
176665	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			215	N440165214882
176574	01/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 314322605
176571	01/04/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q2 2026 Transaction Summary
176521	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	120	April 2026 Musicians Course Fee for s47F
176520	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		120	
176519	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176518	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176517	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176499	01/04/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
185669	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	37	Canteen Sales - Cash
183995	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		120	Inv 139403
183993	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139400
181848	31/03/2026	Cancelled	05/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181847	31/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181846	31/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181483	31/03/2026	Active			Reconciled	27/04/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			1.2	
181482	31/03/2026	Active			Reconciled	27/04/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
180813	31/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	NO. 314SQN Petty Cash Account	314SQN			2000	
180703	31/03/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	181.08	Transfer from Square
180154	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			27.5	Canteen
179808	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	64.57	Canteen
178532	31/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315SQN Canteen	55.38	Canteen Square 31032026
178531	31/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		250	Inv 135192
177716	31/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		Beyond Bank	0.03	31032026
177552	31/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	S4 - S1/26 Fees
177406	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
177004	31/03/2026	Banked	05/05/2026		Reconciled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN			300	ADH2810796
177003	31/03/2026	Banked	05/05/2026		Reconciled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN			300	ADH2810795
177002	31/03/2026	Banked	05/05/2026		Reconciled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN			300	ADH2810794
177001	31/03/2026	Banked	05/05/2026		Reconciled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN			300	ADH2810793
177000	31/03/2026	Banked	05/05/2026		Reconciled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN			300	ADH2810792
176999	31/03/2026	Banked	05/05/2026		Reconciled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN			300	ADH2810791
176998	31/03/2026	Banked	05/05/2026		Reconciled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN			300	ADH2810790
176997	31/03/2026	Banked	05/05/2026		Reconciled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN			300	ADH2810789
176996	31/03/2026	Banked	05/05/2026		Reconciled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN			300	ADH2810788
176990	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176989	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176988	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176825	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	s47F - SQN Fees 2026
176780	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	9.29	Interest Credit
176746	31/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		370	
176516	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	120	April 2026 Musicians Course Fee for s47F
176515	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	120	April 2026 Musicians Course Fee for
176514	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		120	
176513	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176512	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176511	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176466	31/03/2026	Active			Reconciled	01/04/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.05	IMB Bank Interest
176432	31/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN	s47F		150	
176404	31/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
176403	31/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			20	EFT
176402	31/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			280	EFT
176399	31/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
176398	31/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			280	EFT
176396	31/03/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			5	
176395	31/03/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			10	
176394	31/03/2026	Banked	20/05/2026		Unreconciled		Cash	AAFC 337 Squadron	337SQN			48	
185668	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	224	Canteen Sales - Cash
185667	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN	s47F		200	Inv 139342 Paid in Cash
185593	30/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379498208
185556	30/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	379505676
182256	30/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F S1 Fees
182255	30/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F S1 Fees
181845	30/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
180153	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			4	
179807	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	41.09	Canteen
178530	30/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		250	Inv 135189
177405	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
177404	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	90	
177403	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		225	
177348	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	2026 Cadet Contributions + SQN Uniform Items Invoice 136351 (Part Payment)
177291	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG			49.5	2089832
176781	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			120	Accidental payment for 344FLT course
176778	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	16.6	Canteen income
176777	30/03/2026	Cancelled	15/04/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	16.6	Canteen income
176767	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		20	
176664	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			140	133287
176663	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			230	N233063697906
176585	30/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	33.44	D608903771368
176475	30/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT	s47F		30	
176438	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			200	inv 140056
176401	30/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			305	EFT
176370	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379509333
176369	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 379503181

176368	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		200	Receipt 379503181
176361	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176360	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176359	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	60	April 2026 Musicians Course Fee for s47F
176358	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		60	
176357	30/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			60	
176339	30/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
176310	30/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN			150	Cadet Yearly Fees
185597	29/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379495782
185560	29/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	379495673
185559	29/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	379496471
185558	29/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379496825
185557	29/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379497000
183992	29/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139329
177344	29/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136299
176775	29/03/2026	Cancelled	15/04/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	79.13	Canteen income
176774	29/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	79.13	Canteen income
176662	29/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		200	N232960314605
176661	29/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	N232960310120
176660	29/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	N832967830500
176584	29/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	60.53	KA60880742316
176583	29/03/2026	Banked	02/04/2026		Unreconciled		Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	58.5	97239
176367	29/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		200	Receipt 379495979
176307	29/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			60	
176243	29/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN		316SQN Operating Account	400	N832865443563
185562	28/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		200	379475934
185561	28/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			260	379477306
178529	28/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	Inv 135263
178528	28/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			250	Inv 135200
177554	28/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F - S1/26 Fees
177402	28/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	161.54	
177401	28/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	50.5	
177343	28/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		300	2026 Cadet Contributions + SQN Uniform Items Invoice 136333
176987	28/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176743	28/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
176741	28/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
176605	28/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	Invoice 137643
176604	28/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	Invoice 137631
176272	28/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
176271	28/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176270	28/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176269	28/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176268	28/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176245	28/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
176244	28/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
183991	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139371
182356	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	232.3	Defence Bank
182269	27/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	254.02	Square - Canteen
182254	27/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	s47F S1 Fees
182253	27/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F S1 26 Fees
182252	27/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F S1 26 Fees
181384	27/03/2026	Cancelled	12/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - Telstra	100	
180132	27/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		50	
179806	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	173.17	Canteen
178525	27/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		150	Inv 135234
177893	27/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			30.02	Direct Credit 485450 Square AU PTY LT
177547	27/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	s4 S1/26 Fees
177400	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
177399	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			225	
177398	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
177290	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG			33	2244391
176986	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176724	27/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	77.48	
176722	27/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	95.13	
176570	27/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	s47F		150	Q1 2026 Transaction Summary
176460	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	17.71	Square canteen sales w/ending 27Mar26
176459	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		45	Ref# 314111348
176366	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 379457404
176267	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	120	April Musicians Course fee for s47F
176266	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	120	April Musicians Course fee for
176265	27/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		120	
176195	27/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
176194	27/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
176193	27/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
176183	27/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	76.26	D608603572036
173510	27/03/2026	Cancelled	02/03/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		0	Receipt 379013586
185666	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	73.54	Canteen Sales - Square
183990	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		120	Inv 139352
183989	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139412
183988	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139348
183987	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139363
182268	26/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S - Paid Twice
182251	26/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47 S1 26
182250	26/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F S2 2025
182249	26/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F - S1 Fees
181603	26/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47 S1 Fees
181481	26/03/2026	Active			Reconciled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
179805	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	93.05	Canteen
178524	26/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		250	Inv 135196
178523	26/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	Inv135224
178522	26/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			250	Inv 135186
178521	26/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			250	Inv 135207
177566	26/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47 - s1/26 fees
177396	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
177395	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	62.75	
177394	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		150	
177393	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
177342	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			20	2026 Cadet Contributions + SQN Uniform Items Invoice 138861 (Part Payment)
176985	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176984	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176983	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176719	26/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			52	
176717	26/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		310	
176716	26/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			8	
176715	26/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			3	
176714	26/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
176569	26/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
176468	26/03/2026	Active			Reconciled	01/04/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			185	s47F Cadet Contributions 2026 via Square
176467	26/03/2026	Active			Reconciled	01/04/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			81.93	Cadet Canteen Sales via Square
176465	26/03/2026	Banked	01/04/2026		Reconciled	01/04/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			150	Canteen Sales
176365	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	388.68	Direct credit from Square
176364	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		25	Receipt 379441163
176264	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176263	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176262	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	

176192	26/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT	S47F		30	
176191	26/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
176182	26/03/2026	Banked	27/03/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	47	97238
176067	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F		125	KA60857727182
176019	26/03/2026	Active			Reconciled	01/04/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	Inv141583 Cadet Contributions 2026 via Square
175992	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#1193729128
175990	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
175989	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG			16.5	
175987	26/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG			33	
175982	26/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
175981	26/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
175965	26/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
175964	26/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
175963	26/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
173509	26/03/2026	Cancelled	02/03/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			0	Receipt 379003219
173508	26/03/2026	Cancelled	02/03/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	435.77	Direct Credit SQUARE
173507	26/03/2026	Cancelled	02/03/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		0	Receipt 378979441
173506	26/03/2026	Cancelled	02/03/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			0	Receipt 378979432
185594	25/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	379417916
183986	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139316
182275	25/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47F - S1
182248	25/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47F - S1 Fees
182247	25/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47 S1 Fees
181600	25/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S4 S1 Fees
181599	25/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47F
181598	25/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47 - S1 Fees
181480	25/03/2026	Active			Reconciled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	117.19	
181479	25/03/2026	Active			Reconciled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F		146.7	
181478	25/03/2026	Active			Reconciled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
179804	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	58.7	Canteen
178814	25/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	36.5	SSOTN200
177617	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN	S47F		9.78	
177562	25/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S4 S1/26 Fees
177553	25/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47F - S1/26 Fees
177548	25/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47 - S1/26 Fees
177392	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
177341	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136322
177340	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136316
177339	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136321
176851	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	7.56	Square Payment
176819	25/03/2026	Banked	06/04/2026		Reconciled	30/04/2026	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	38.5	Canteen 18 Mar and 25 Mar 26 Canteen
176710	25/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		370	
176490	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	55	Cash sales canteen
176437	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	S47F		48	140093
176400	25/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			20	EFT
176311	25/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN			150	Cadet Yearly Fees
176261	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			60	
176260	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176259	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
176066	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	KA60846745135
176065	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	N432563466284
175988	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG			33	
175953	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			100	
175943	25/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
175942	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			252.5	Square Payment -SQN Fees 2026
175939	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			50	Part Payment SQN Fees 2026
175938	25/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			50	Part Payment SQN Fees 2026
175933	25/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
175932	25/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
185563	24/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379395437
183985	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139408
181597	24/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47 - S1 Fees
181477	24/03/2026	Active			Reconciled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			1.5	
181475	24/03/2026	Active			Reconciled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	2.45	
181016	24/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		100	S4 S1 Fees
180702	24/03/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	158.43	Transfer from Square
180152	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			28	Canteen
179803	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	176.08	Canteen
178520	24/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315SQN Canteen	53.42	Canteen Square 24032026
177289	24/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		333 Squadron - Port Macquarie	1300	
177162	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	S47F		200	2026 Cadet Contributions Invoice 136254
177161	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136253
176995	24/03/2026	Banked	05/05/2026		Reconciled	31/05/2026	Cash	Squadron 307 Australian Air Force Cadets	307SQN			300	ADH2810787
176982	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176981	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176709	24/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
176708	24/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
176568	24/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
176309	24/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN			150	Cadet Yearly Fees
176308	24/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN			150	Cadet Yearly Fees
176063	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA60835352758
176059	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA60834874432
175976	24/03/2026	Banked	26/03/2026		Reconciled	31/03/2026	Cash	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	95	Canteen cash sales
175941	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	S47F		252.5	Square Payment- SQN FEES 2026
175940	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			250	SQN Fees 2026
175937	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
175936	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
175935	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
175862	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	120	April 2026 Musicians Course Fee for S47F
175861	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	S47F		120	
175860	24/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
175829	24/03/2026	Active			Unreconciled		Cash	Business Transaction Account	315SQN		315SQN Canteen	35	Canteen Cash 240326
175828	24/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN	S47F		110	
175827	24/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			110	
175826	24/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			60	
175825	24/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			60	
175824	24/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			110	
175823	24/03/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			30	
175822	24/03/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			5	
175820	24/03/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			5	
175819	24/03/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			30	
175818	24/03/2026	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			5	Cash
183984	23/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139369
180981	23/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S - S1
177555	23/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S47 - S1/26 Fees
177160	23/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	2026 Cadet Contributions + SQN Uniform Items Invoice 136351 (Part Payment)
176830	23/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	Invoice 138827- SQN Fees 2026
176707	23/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
176057	23/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	KA60824287508
176055	23/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	N232365204381
175975	23/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#137354
175934	23/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	22.5	
175924	23/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	S47F		100	
175908	23/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175886	23/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379384860

175759	23/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN	s47F	110	
175758	23/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN		50	
185566	22/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		200	379374233
185565	22/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		200	379378307
185564	22/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		100	379379321
180980	22/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		100	S4 S1 Fees
176980	22/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN		300	
176979	22/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN		300	
176978	22/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN		300	
176706	22/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		310	
175974	22/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		45	Ref#313919078
175931	22/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		150	
175930	22/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		22.5	
175929	22/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		150	
175928	22/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		150	
175927	22/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		150	
175885	22/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		200	Receipt 379372876
175764	22/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		250	INV 135185
175763	22/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		250	INV 135190
175681	22/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		200	SQN FEES 2026
180979	21/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		100	S4 - S1 Fees
176705	21/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		310	
176704	21/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		370	
176051	21/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		200	N832163741405
175919	21/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		150	
175884	21/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		200	Receipt 379365799
175772	21/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT		30	
175737	21/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		300	2026 Cadet Contributions + SQN Uniform Items Invoice 136323
175673	21/03/2026	Banked	06/04/2026		Reconciled	31/03/2026	Cash	No 308 SQN AAFC	308SQN		250	SQN FEES 2026
175613	21/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		120	April 2026 Payment - s47F
185569	20/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F	200	379341456
185568	20/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		50	s47F
185567	20/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		50	
183983	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		200	Inv 139341
183982	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		200	Inv 139315
183981	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		200	Inv 139337
183980	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		200	Inv 139345
183979	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		200	Inv 139330
182355	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		244.51	Defence Bank
182267	20/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		136.81	Square - Canteen
179802	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		162.86	Canteen
177892	20/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN		50.69	Direct Credit 485450 Square AU PTY LT
176703	20/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F	370	
176702	20/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		310	
176701	20/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		138.27	
176700	20/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F	310	
176695	20/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		370	
176567	20/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN		150	Q1 2026 Transaction Summary
176541	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN		50	s47F
176540	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN		50	
176000	20/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austraillian Air Force Cadets (OA)	316SQN		79.7	D607902850737
175973	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F	45	Ref#313874079
175972	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		25.59	Square canteen sales w/ending 20Mar26
175911	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F	150	
175612	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		120	
175592	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		250	inv 138844
175591	20/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT		90	
185665	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		136.78	Canteen Sales - Square
183972	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F	200	Inv 139339
183971	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		200	Inv 139324
183970	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		200	Inv 139317
183969	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		200	Inv 139327
179800	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		136.15	Canteen
176770	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F	50	
176694	19/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		61	
176693	19/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F	310	
176566	19/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN		150	Q1 2026 Transaction Summary
176565	19/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN		150	Q1 2026 Transaction Summary
176564	19/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN		150	Q1 2026 Transaction Summary
176563	19/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN		150	Q1 2026 Transaction Summary
176213	19/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austraillian Air Force Cadets (OA)	316SQN		150	KA60789911244
176212	19/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austraillian Air Force Cadets (OA)	316SQN		150	KA60789717851
176039	19/03/2026	Active			Reconciled	01/04/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN		80.5	Canteen Sales via Square Transactions
176028	19/03/2026	Banked	30/04/2026		Unreconciled		Cash	346 Squadron Australian Air Force Cadets	346SQN	s47F	150	INV 139495
175999	19/03/2026	Banked	26/03/2026		Unreconciled		Cash	316SQU Austraillian Air Force Cadets (OA)	316SQN		45.5	97237
175998	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		450	Ref#1191824360
175910	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F	150	
175909	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		67	
175907	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F	12.5	
175904	19/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		100	
175883	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		429.89	Direct Credit SQUARE AU
175882	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F	200	Receipt 379333466
175734	19/03/2026	Banked	13/04/2026		Reconciled	31/03/2026	Cash	320 Squadron Australian Air Force Cadets	320SQN		200	2026 Cadet Contributions Invoice 136243
175727	19/03/2026	Banked	22/03/2026		Reconciled	31/03/2026	Cash	320 Squadron Australian Air Force Cadets	320SQN		260	Canteen
175611	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		48.62	SQUARE PAYMENT
175570	19/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F	100	s47F - Semester 1 / 26
175472	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		120	
175462	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		200	N631964425074
175461	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		200	KA60789998338
175460	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		125	KA60789854535
175459	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		75.06	
175458	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F	200	KA60789131332
175454	19/03/2026	Banked	26/03/2026		Reconciled	31/03/2026	Cash	No 331 Squadron AAFC	331SQN		45	Cahs pmt for inv137376
175426	19/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		45	Ref# 313823336
174608	19/03/2026	Cancelled	11/03/2026	No longer required	Unreconciled		Cash	No 331 Squadron AAFC	331SQN		156.2	Canteen cash slaes
173505	19/03/2026	Cancelled	02/03/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F	0	Receipt 378979432
183968	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		200	Inv 139340
181474	18/03/2026	Active			Reconciled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		14.22	
181473	18/03/2026	Active			Reconciled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F	146.7	
179798	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		39.12	Canteen
178813	18/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		80	SS065900
177616	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN		40.1	
176977	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN	s47F	200	
176692	18/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		370	
176691	18/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		310	
176671	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		6	
175912	18/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	s47F	100	
175905	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		36	Canteen Sales
175723	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F	200	2026 Cadet Contributions Invoice 136263
175722	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		50	2026 Cadet Contributions + SQN Uniform Items Invoice 136351 (Part Payment)
175610	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		202.5	Square Payment
175590	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN		200	140082
175589	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN		48	140094
175473	18/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		250	INV 135187
175413	18/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		150	

175412	18/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN	s47F		150	
175356	18/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			56	INTERNET TRANSFER- SQN MERCH AND CANTEEN
175354	18/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 379314576
175353	18/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379314554
175352	18/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 379314538
175349	18/03/2026	Banked	06/04/2026		Reconcilled	31/03/2026	Cash	No 308 SQN AAFC	308SQN			200	INV 138829
175344	18/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379313869
175343	18/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			250	inv 138850 -Recruit SQN fees
175342	18/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			242	Receipt 379311039
175341	18/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 379310445
175340	18/03/2026	Banked	06/04/2026		Reconcilled	31/03/2026	Cash	No 308 SQN AAFC	308SQN			50	Part Payment Fees
175339	18/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 379310436
175338	18/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379310424
183967	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139347
183966	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139343
183965	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139331
183153	17/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet Fees
180700	17/03/2026	Active			Reconcilled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	141.72	Transfer from Square
180151	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			21	Canteen
179797	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	126.37	Canteen
176976	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN	s47F		300	
176975	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176397	17/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			50	EFT
175900	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
175765	17/03/2026	Active			Unreconcilled		Cash	Business Transaction Account	315SQN			40	INV 135262
175475	17/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315SQN Canteen	45.57	Canteen Square 17032026
175471	17/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT	s47F		30	
175470	17/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
175376	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#313749546
175375	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#313749470
175374	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#313749136
175337	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379301756
175336	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			5	Receipt 379301743
175335	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 379297004
175292	17/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Airshow Transport
175288	17/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
175274	17/03/2026	Active			Unreconcilled		Cash	Business Transaction Account	315SQN		315SQN Canteen	36	Canteen Cash 170226
175235	17/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		150	INV 135212
185571	16/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			260	379287184
185570	16/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379288336
183152	16/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet Fees
176974	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176562	16/03/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
175906	16/03/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175887	16/03/2026	Active			Reconcilled	11/07/2026	Electronic Funds Transfer (EFT)	323SQN Australian Air Force Cadets	323SQN			6	Direct Credi s47F nv 130973
175334	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			250	INV 140352
175285	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	N231661235507
175233	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			250	INV 135183
175156	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			200	inv 140074
175155	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			48	inv 140086
175154	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			48	inv 140091
175153	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			100	inv 140079
175148	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Airshow transport
175147	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
175142	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			100	Receipt 379287544
175141	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379287527
175140	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379286179
175139	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			17	Receipt 379286159
175137	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
175136	16/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
175096	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			330	Payment via Cedit card - Square $330.00
175085	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Airshow transport
175084	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Airshow Transport
175063	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			60	
175062	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
175061	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
175060	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			100	
175059	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			110	
175058	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			110	
175057	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			110	
175056	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			60	
175055	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			110	
175043	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Airshow transport
175034	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Airshow transport
175033	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Airshow Transport
175032	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Airshow transport
175030	16/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee and Term 1 2026
186000	15/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379272701
185572	15/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	379272634
183964	15/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139405
176973	15/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176972	15/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176971	15/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176690	15/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
176211	15/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			150	KA60745091065
175373	15/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#1190626980
175239	15/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			112.5	INV 139246
175232	15/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			250	INV 135203
175231	15/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	INV 135215
175229	15/03/2026	Active			Unreconcilled		Cash	Business Transaction Account	315SQN		315SQN Canteen	12	Canteen Cash 150326
175228	15/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315SQN Canteen	22.55	Canteen Square 150326
175187	15/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT	s47F		30	
175185	15/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
175138	15/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379274207
175021	15/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	412.26	Direct Credit SQUARE AU P/L
175020	15/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		200	Receipt 379268030
174994	15/03/2026	Cancelled	15/03/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			0	378598171
185573	14/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379254309
183963	14/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139318
183962	14/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139334
177615	14/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			15.65	2456540
176970	14/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176969	14/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176561	14/03/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
176560	14/03/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
176559	14/03/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
175188	14/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
175184	14/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
175053	14/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
175040	14/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
175005	14/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315SQN Canteen	7.93	Square Canteen
174958	14/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		150	INV 135222
174929	14/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378840062
182354	13/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	351.57	Defence Bank
182266	13/03/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	175.55	Square - Canteen

181383	13/03/2026	Cancelled	12/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		Extreme Marquees - 336 SQN	4169.89	1314544029
179796	13/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	159.88	Canteen
177890	13/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			24.62	Direct Credit 485450 Square AU PTY LT
177614	13/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN	s47F		7.82	2589662
176772	13/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	37.7	Canteen Income
176689	13/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	50.97	
176688	13/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	87.31	
176687	13/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		370	
176686	13/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
176557	13/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
176555	13/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
175899	13/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			50	
175372	13/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	18.7	Square Canteen sales pmt w/ending 13Mar26
175351	13/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	93.97	D607203016500
175088	13/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	s47F		50	
175087	13/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			48	
175031	13/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Airshow Transport
174972	13/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			60	
174874	13/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
174873	13/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
185664	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	138.73	Canteen Sales - Square
185576	12/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		200	379218480
185575	12/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379218690
185574	12/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	379228501
183961	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139357
183151	12/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet Fees
179902	12/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Scone Airshow Transport
179764	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	68.46	Canteen
176685	12/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		310	
176684	12/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			32	
176683	12/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		370	
176682	12/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
176554	12/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
176553	12/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
176552	12/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
176551	12/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2026 Transaction Summary
176550	12/03/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2025 Transaction Summary
176210	12/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			150	N631260571854
176209	12/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			150	N631260500461
176196	12/03/2026	Banked	28/03/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN			150	97235
175920	12/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175917	12/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175897	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	82.5	
175894	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	60	
175888	12/03/2026	Active			Reconciled	11/07/2026	Electronic Funds Transfer (EFT)	323SQN Australian Air Force Cadets	323SQN		Defence Bank	78.13	Interest Credit Effective Date: 13/03/2026
175730	12/03/2026	Banked	22/03/2026		Reconciled	31/03/2026	Cash	320 Squadron Australian Air Force Cadets	320SQN	s47F		200	2026 Cadet Contributions Invoice 136314
175720	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136250
175719	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136336
175717	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136242
175715	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136339
175433	12/03/2026	Active			Reconciled	01/04/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			45	Inv138733 325SQN Dining In and Awards Night 1/26
175371	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#313542355
175350	12/03/2026	Banked	28/03/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	50	97236
175345	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	29.41	Square Payment $29.41 Canteen
175284	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			94.73	
175224	12/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			20	EFT
174971	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		120	
174923	12/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	INV 135225
174725	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
174724	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
174723	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
174722	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
174721	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
174715	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
174714	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
174712	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			200	inv 140080
174711	12/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
174709	12/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
174704	12/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
174701	12/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
174632	12/03/2026	Active			Reconciled	01/04/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			67.5	Canteen Sales via Square Transactions
174630	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Radio Control	341FLT	s47F		90	
174627	12/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
185935	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
185008	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990619
185007	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990420
185006	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990412
185005	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990105
185004	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990025
185003	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380989675
185002	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380987758
185001	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380983451
185000	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184999	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184762	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			100	Part Payment Fees
184761	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			50	Part Payment Fees
184636	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.05	IMB Bank Interest
184435	30/06/2026	Banked	01/07/2026		Reconciled	14/07/2026	Cash	340 SQN Petty Cash Account	340SQN		340 Squadron - Griffith	28.5	Canteen
184432	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	6.2	Bank Interest
184420	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
184409	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184431	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	13.8	Return and Earn Donation
184407	29/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
184341	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380976043
184340	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			5	Receipt 380975251
184339	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	Receipt 380975241
184338	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975146
184337	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975127
184336	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975118
184335	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975110
184325	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380973016
184324	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380968689
184323	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380961884
184321	29/06/2026	Banked	01/07/2026		Reconciled	30/06/2026	Cash	340 Squadron	340SQN			200	cash
184320	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			200	942534199
184313	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380959758
184311	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380958236
184309	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380947495
185517	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
185247	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			40	Receipt 380961321
184744	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			140	KA61796023977 KA61796712651
184743	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	KA61796023977
184500	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	inv 136841
184322	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380961325
184319	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960991

181470	10/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		1	
181469	10/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
180698	10/03/2026	Active			Reconcilled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	152.52	Transfer from Square
180150	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			33	Canteen
179762	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	97.8	Canteen
178526	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		150	Inv 135235
176968	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			300	
176549	10/03/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2025 Transaction Summary
176548	10/03/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2025 Transaction Summary
176208	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			150	N231066028862
175895	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
175711	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136301
175221	10/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			20	EFT
174964	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315SQN Canteen	45.58	Canteen Square 100326
174963	10/03/2026	Active			Unreconcilled		Cash	Business Transaction Account	315SQN		315SQN Canteen	30.5	Canteen Cash 100326
174921	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		250	INV 35184
174920	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			250	INV 135198
174668	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
174664	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174663	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174662	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174594	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 313476585
174567	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379184340
174481	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
174436	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	60	April 2026 Musicians Course Fee for s47F
174435	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		120	
174434	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			60	
174433	10/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
174427	10/03/2026	Active			Unreconcilled		Cash	328 SQN AAFC	328SQN			50	Cash
174426	10/03/2026	Active			Unreconcilled		Cash	328 SQN AAFC	328SQN			30	Cash
174416	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
174398	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			20	INV-133883
174371	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174370	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174369	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174360	10/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174332	10/03/2026	Banked	10/03/2026		Unreconcilled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			105	Canteen 9/3/2026
174331	10/03/2026	Banked	10/03/2026		Unreconcilled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			65	Canteen 2/3/2026
174330	10/03/2026	Banked	10/03/2026		Unreconcilled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			75	Canteen 23/2/2026
185577	09/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		100	379170549
183958	09/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			120	Inv 139350
182265	09/03/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	599.79	Square - Canteen
179761	09/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	136.92	Canteen
176681	09/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		310	
176547	09/03/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2025 Transaction Summary
176207	09/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			150	D606802673937
176206	09/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			150	D606802673937
175710	09/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	2026 Cadet Contributions + SQN Uniform Items Invoice 136351 (Part Payment)
175708	09/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136288
175571	09/03/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			200	s47 - 2025 S 1 & 2
174459	09/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			250	inv 138853
174368	09/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174367	09/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174366	09/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174365	09/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174363	09/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174362	09/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174361	09/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174308	09/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	7.9	
174307	09/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		120	
174227	09/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
185578	08/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	379157381
182264	08/03/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	127.46	Square - Canteen
181468	08/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		146.7	
177613	08/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			112.47	
175914	08/03/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175706	08/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136344
174669	08/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
174566	08/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 379157631
174337	08/03/2026	Active			Unreconcilled		Cash	Inverell Air Training Corps Welfare Committee	319SQN		Coles Supermarkets Australia Pty Ltd	65.52	Canteen Supplies from Coles 8/3/2026
174336	08/03/2026	Active			Unreconcilled		Cash	Inverell Air Training Corps Welfare Committee	319SQN		Woolworths Limited	23.19	Canteen Supplies from Woolworths 8/3/2026
174225	08/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		120	
174223	08/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174222	08/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174218	08/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174187	08/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174107	08/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133896
183955	07/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139325
183953	07/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			200	Inv 139321
176546	07/03/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2025 Transaction Summary
176545	07/03/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2025 Transaction Summary
176544	07/03/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q1 2025 Transaction Summary
174919	07/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			250	INV 135195
174335	07/03/2026	Active			Unreconcilled		Cash	Inverell Air Training Corps Welfare Committee	319SQN		Inverell Aquatic Centre	180	Inverell Aquatic Centre Activity 7/3/2026
174224	07/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		120	
174084	07/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
174066	07/03/2026	Active			Unreconcilled		Cash	3WG Duke of Edinburgh	342FLT			20	INV-133874
182353	06/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	307.34	Defence Bank
182274	06/03/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	115.73	Square - Canteen
179760	06/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	188.41	Canteen
177889	06/03/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			18.7	Direct Credit 485450 Square AU PTY LT
176680	06/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	38.23	
176679	06/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	71.58	
176205	06/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN	s47F		150	N630666550859
175915	06/03/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175704	06/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	1800	Canteen - Transfer from Petty Cash Account
174595	06/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	13.78	Canteen sales Square pmt w/ending 6Mar26
174593	06/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		45	Ref# 313323448
174186	06/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174083	06/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
174061	06/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	79.24	D606502420303
174057	06/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	s47F		250	INV 138852
185663	05/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	123.58	Canteen Sales - Square
185595	05/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		200	379101940
180131	05/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			50	
180082	05/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			260	Cadet Contributions - 2026
179759	05/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	70.43	Canteen
179758	05/03/2026	Cancelled	16/05/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			70.43	Canteen
179224	05/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
176678	05/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			57	
176677	05/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		310	
176214	05/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			150	N630560738993
176204	05/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			150	KA60643842910
176203	05/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			150	N630560738741
176202	05/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN			80	KA60643474351

176201	05/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN	s47F		150	KA60643356994
176200	05/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN			150	KA60643314521
176199	05/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN			150	KA60632674082
176198	05/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN			150	N430464007933
176197	05/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN			150	N430460300093
175923	05/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175893	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			57.5	canteen sales - square
175892	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			71	canteen sales
175703	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		300	2026 Cadet Contributions + SQN Uniform Items Invoice 136352
175702	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136340
175282	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			66.66	
174596	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 Squadron - Coffs Harbour	400	Ref#1187841647
174592	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		45	Ref# 313292279
174590	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 313291615
174589	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref# 313290757
174588	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref# 313288812
174587	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 313288673
174586	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref# 313273402
174185	05/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
174082	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
174081	05/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
174060	05/03/2026	Banked	07/03/2026		Unreconciled		Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	48.5	97234
173939	05/03/2026	Banked	01/04/2026		Reconciled	01/04/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN	s47F		45	Inv138744 325SQN Dining In and Awards Night 1/26
173937	05/03/2026	Active	19/03/2026		Reconciled	01/04/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			175	Inv138736 325SQN Dining In and Awards Night 1/26
173936	05/03/2026	Active			Reconciled	01/04/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			225	Inv138735325SQN Dining In and Awards Night 1/26
173935	05/03/2026	Cancelled	19/03/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0	Inv138743 325SQN Dining In and Awards Night 1/26
173934	05/03/2026	Active			Reconciled	01/04/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			135	Inv138730 325SQN Dining In and Awards Night 1/26
173933	05/03/2026	Banked	01/04/2026		Reconciled	01/04/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			100	Inv135441 Cadet Contributions 2026
173932	05/03/2026	Banked	01/04/2026		Reconciled	01/04/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			45	Inv137329 325SQN Dining In and Awards Night 1/26
173931	05/03/2026	Active			Reconciled	01/04/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			225	Inv138731 325SQN Dining In and Awards Night 1/26
173924	05/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173922	05/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
185143	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		SumUp Payments Pty Ltd	118.73	Tax Invoice 2210017860
181873	04/03/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN	s47F		250	
181872	04/03/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			250	
181871	04/03/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			250	
181870	04/03/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			250	
181869	04/03/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			250	
181868	04/03/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			250	
181867	04/03/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			250	
181866	04/03/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			250	
181865	04/03/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			250	
181864	04/03/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			250	
181863	04/03/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			250	
181862	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181843	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181842	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181841	04/03/2026	Cancelled	05/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181840	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181839	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181838	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181837	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181836	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181835	04/03/2026	Cancelled	05/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181834	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181833	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181832	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181831	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			250	
181467	04/03/2026	Active			Reconciled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	62.27	
179757	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	269.12	Canteen
178811	04/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	33.5	SS065900
176849	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			15.31	Square Payment Canteen
176675	04/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		310	
176586	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Radio Control	341FLT			90	
175891	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
175281	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	KA60631737680
174918	04/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			250	INV 135201
174917	04/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			250	INV 135188
174458	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			252.5	Square Payment
173919	04/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173917	04/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173915	04/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173906	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			250	INV 138840- SQN recruit Fees 2026
173905	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			250	Inv 138860
173904	04/03/2026	Banked	22/03/2026		Reconciled	31/03/2026	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	47	Canteen profit 4 Mar 26
173903	04/03/2026	Banked	22/03/2026		Reconciled	31/03/2026	Cash	No 308 SQN AAFC	308SQN	s47F		250	SQN Recruit Fees 2026
173902	04/03/2026	Banked	22/03/2026		Reconciled	31/03/2026	Cash	No 308 SQN AAFC	308SQN			20	Part Payment SQN Recruit Fees 2026
173897	04/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee and Cadet Contribution - Term 1 2026
173882	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173881	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173880	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173879	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173878	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173872	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref# 313254851
173857	04/03/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-2408814
173843	04/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-139127
173799	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379089483
173798	04/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379087436
173459	04/03/2026	Cancelled	01/03/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			0	N220465523018
181463	03/03/2026	Active			Reconciled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			2.5	
181462	03/03/2026	Active			Reconciled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			146.7	
180711	03/03/2026	Banked	25/05/2026		Reconciled	12/07/2026	Cash	336 SQN AAFC	336SQN			280	Bank Deposit
180696	03/03/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	173.2	Transfer from Square
180149	03/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			24	Canteen
179756	03/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	23.48	Canteen
176676	03/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		370	
176674	03/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			2.5	
176673	03/03/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			1.1	
175913	03/03/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	s47F		100	
175700	03/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136303
175699	03/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136274
175698	03/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136273
175280	03/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	N230367053195
174962	03/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315SQN Canteen	33.32	Canteen Square 030326
174961	03/03/2026	Active			Unreconciled		Cash	Business Transaction Account	315SQN		315SQN Canteen	21	Canteen Cash 030326
174916	03/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		250	INV 135204
173896	03/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contribution - Term 1 2026
173895	03/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contribution - Term 1 2026
173890	03/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	RePL	341FLT			150	
173871	03/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref# 313217019
173776	03/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173774	03/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173720	03/03/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
173697	03/03/2026	Cancelled	03/03/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	168.54	Investment Interest
173689	03/03/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN	s47F		150	

173688	03/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN	s47F		150	
173643	03/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
183236	02/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			196.2	
181461	02/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	4.9	
181460	02/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		146.7	
180130	02/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			100	
179755	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	117.4	Canteen
176672	02/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		310	
175926	02/03/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175890	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			5	
175889	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		75	
175696	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	2026 Cadet Contributions + SQN Uniform Items Invoice 136351 (Part Payment)
175695	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136343
173893	02/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			260	Cadet Contribution 2026
173775	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Direct Credit s47F - Cadet payment
173773	02/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173772	02/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173771	02/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173770	02/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173739	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref#313149329
173687	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
173664	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173663	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173662	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173661	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173660	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173659	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	Overpayment of April 2026 Musicians Course Fee
173658	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			120	
173633	02/03/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133909
173530	02/03/2026	Cancelled	02/03/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	50	Outstanding cadet fees - s47F
173529	02/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		120	
185579	01/03/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379049428
181457	01/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			196.2	
181456	01/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			196.2	
181454	01/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			196.2	
181449	01/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			196.2	
181446	01/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			196.2	
181443	01/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			196.2	
181441	01/03/2026	Active			Reconcilled	27/03/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			196.2	
181370	01/03/2026	Cancelled	12/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			600	1311417308
173769	01/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173768	01/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173767	01/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173766	01/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173765	01/03/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173738	01/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref#313140819
173737	01/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref#137346
173736	01/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref#313116400
173546	01/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			61.52	KA60608563820
173528	01/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		200	KA60608941568
173519	01/03/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
185581	28/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379024933
185580	28/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	379034800
185070	28/02/2026	Active			Reconcilled	06/07/2026	Electronic Funds Transfer (EFT)	Term Savings	313SQN		Regional Australia Bank	241.24	INTEREST
175898	28/02/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	s47F		100	
174152	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
174150	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
174149	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			41	
174146	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		310	
174144	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
174140	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
174115	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	s47F
174114	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
173908	28/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.03	IMB Bank Interest
173764	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT	s47F		30	
173763	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173762	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173761	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173760	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173759	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173758	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173757	28/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173735	28/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref#313106606
173533	28/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	6.15	Credit Interest
173488	28/02/2026	Cancelled	02/03/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			61.52	KA60608563820
185662	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	179	Canteen Sales - Cash
185582	27/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		100	379012682
182263	27/02/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	162.81	Square - Canteen
181933	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	312.72	Direct Credit SQUARE AU PTY LT
181368	27/02/2026	Cancelled	12/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - Telstra	100	
181367	27/02/2026	Cancelled	12/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		Sabre Corp Development - 336 SQN	4295	1310871808
177888	27/02/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			29.54	Direct Credit 485450 Square AU PTY LT
177288	27/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		315 (City of Canberra) Squadron	2250	
175694	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	131.89	Canteen
175676	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		300	2026 Cadet Contributions + SQN Uniform Items Invoice 136338
174138	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
174135	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
174134	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	45.1	
174132	27/02/2026	Cancelled	08/03/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	71.58	
174131	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	71.58	
174129	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		310	
174127	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
174125	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
174121	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
174113	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	s47F
174112	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
174111	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
173756	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173755	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173754	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173753	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173752	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173751	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173750	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173749	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173748	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173747	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173746	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173734	27/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	7.87	Square canteen sales w/ending 27/2/2026
173518	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN	s47F		150	
173517	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
173516	27/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 379013586
173298	27/02/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F - S2/ 25 Fees
173183	27/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			45	325SQN Dining In and Awards Night 1/26
173181	27/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN	s47F		45	Inv138739 325SQN Dining In and Awards Night 1/26

173180	27/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN	s47F		150	
173133	27/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
185660	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	62.77	Canteen Sales - Square
178801	26/02/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	s47F		100	IMB 045112
177715	26/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			150	937541098
177358	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	Inv 138312 s47F accidentally deposited to 320SQN
177287	26/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		332 (City of Wagga Wagga) Squadron	1000	2455998
175925	26/02/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	s47F		100	
175922	26/02/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175921	26/02/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175916	26/02/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175693	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	239.65	Canteen
175675	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		200	2026 Cadet Contributions Invoice 136259
175674	26/02/2026	Banked	22/03/2026		Reconciled	28/02/2026	Cash	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	630	Canteen
174915	26/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		250	INV135191
174913	26/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	INV 135256
174910	26/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	INV 135269
174908	26/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			250	INV 135197
174907	26/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	INV 135216
174119	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
174117	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			185	
174110	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	87.51	Canteen Sales
174109	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		338 (City of Shellharbour) Squadron	61.5	Cash Sales Canteen
173909	26/02/2026	Banked	05/03/2026		Reconciled	01/03/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			170	Canteen Sales
173892	26/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	66.44	D605803024558
173891	26/02/2026	Banked	05/03/2026		Unreconciled		Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	44.5	97233
173856	26/02/2026	Cancelled	14/04/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		150	2474832 s47
173852	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			15	8021774
173745	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173744	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173743	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173742	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173741	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173740	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			30	
173549	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			65.43	
173515	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		200	Receipt 379003219
173514	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	435.77	Direct Credit SQUARE AU
173513	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		5	Receipt 378979441
173512	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 378979432
173382	26/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310SQN AAFC - Reserve Account	310SQN			65	Cadet Contributions - Term 1 2026
173381	26/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 1 2026
173132	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
173131	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
173124	26/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			90	Inv138737 325SQN Dining In and Awards Night 1/26
173123	26/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			90	325SQN Dining In and Awards Night 1/26
173122	26/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			45	325SQN Dining In and Awards Night 1/26 via Square
173121	26/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			135	325SQN Dining In and Awards Night 1/26
173120	26/02/2026	Banked	05/03/2026		Reconciled	01/03/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			45	325SQN Dining In and Awards Night 1/26
173119	26/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			135	325SQN Dining In and Awards Night 1/26 via Square
173118	26/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			190	Cadet Contributions 2026 & 325SQN Dining In and Awards Night 1/26 via Square
173111	26/02/2026	Banked	05/03/2026		Reconciled	01/03/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			135	325SQN Dining In and Awards Night 1/26
173110	26/02/2026	Banked	05/03/2026		Reconciled	01/03/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			90	325SQN Dining In and Awards Night 1/26
173105	26/02/2026	Banked	05/03/2026		Reconciled	01/03/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			90	325SQN Dining In and Awards Night 1/26
173090	26/02/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			200	s47 - Fees 2/25 and 1/26
173076	26/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			135	325SQN Dining In and Awards Night 1/26 via Square
173075	26/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			135	325SQN Dining In and Awards Night 1/26 via Square
173074	26/02/2026	Banked	05/03/2026		Reconciled	01/03/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			45	325SQN Dining In and Awards Night 1/26
173062	26/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			170	Cadet Contributions + Squadron Merchandise Package 2026
173059	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
173058	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
173015	26/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	17.71	Square canteen sales pmt w/ending 13/02/26
172931	26/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		150	
185583	25/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378974525
180129	25/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			100	
178810	25/02/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	8	SS065900
175902	25/02/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	s47F		100	
175692	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	57.91	Canteen
175672	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		200	2026 Cadet Contributions Invoice 136309
175671	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136271
175650	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	32.57	SQUARE PAYMENT CANTEEN
174906	25/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		150	INV 135227
174108	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			50	s47F
173487	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			190	KA60564323161
173325	25/02/2026	Active			Reconciled	27/02/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	39.7	
173272	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	s47F		200	SQN Fees 2026
173271	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	30.55	Canteen 25 Feb 26
173057	25/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Radio Control	341FLT	s47F		90	
173053	25/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	RePL	341FLT			150	
173004	25/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref# 312946786
172930	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172929	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172879	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378972793
172878	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378971321
172875	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378970418
172874	25/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378962305
172861	25/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			68.5	Canteen Sales via Square Transactions
186208	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		15	378685668
185661	24/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		National Service & Combined Forces Association Of Australia Inc.	250	NASHOS Parade
185589	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		260	378902602
185588	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378931326
185585	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378949180
185584	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378952528
180695	24/02/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	161.39	Transfer from Square
180148	24/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			17.5	Canteen
180128	24/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
180127	24/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			100	
180126	24/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			100	
175691	24/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	68.46	Canteen
175004	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		200	378385952
175003	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378385959
175002	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378611673
175001	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			260	378685668
175000	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378704468
174999	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			260	378705014
174998	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			60	378707938
174997	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378598171
174996	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378515996
174995	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378596889
174993	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378642981
174992	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	378672104
174991	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	378672104
174990	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			60	378692029
174989	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	378692100
174970	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			160	378700722
174967	24/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378707851

174966	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		110	378710025
174965	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378710428
174960	24/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315SQN Canteen	49	Square 240226
174959	24/02/2026	Active			Unreconcilled		Cash	Business Transaction Account	315SQN		315SQN Canteen	22.5	Canteen Cash 240226
174940	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		260	378711018
174939	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			260	378712827
174938	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			60	378718571
174937	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			260	378726344
174936	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			160	378790288
174935	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378826498
174934	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	378827578
174933	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378827791
174932	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	378828182
174931	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			160	378832785
174930	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	378832843
174401	24/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			20	EFT
173326	24/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	NO. 314SQN Petty Cash Account	314SQN			2500	
173047	24/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			260	Cadet Contributions - 2026
173046	24/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	Shoe polishing kit
173006	24/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref#312911009
173005	24/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref#312931158
172928	24/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172873	24/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 378958548
172849	24/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-137948
172848	24/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			20	INV-133872
172819	24/02/2026	Active			Unreconcilled		Cash	Business Transaction Account	315SQN			18	Canteen Cash 100226
172815	24/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	s47F		200	inv 136813
185659	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	63.24	Canteen Sales - Square
181366	23/02/2026	Cancelled	12/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		Print Wiz - 336 SQN	4070	1309622508
180125	23/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
178882	23/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees
177041	23/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Radio Control	341FLT			90	
175918	23/02/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	
175690	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	157.62	Canteen
175627	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		200	2026 Cadet Contributions Invoice 136249
175626	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136283
175625	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136276
173485	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	N822367841744
173482	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	KA60541529192
173481	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	N822365954380
173073	23/02/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			200	s47 - Sem 2/25 and 1/26
173038	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	11.5	Return and Earn Donation
173008	23/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		160	Ref#312883811
173007	23/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref#312895769
172927	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172926	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172800	23/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Radio Control	341FLT			90	
172799	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			35	INV-133912
172798	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133887
172797	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	1.96	
172796	23/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		370	
172772	23/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		323 Squadron - Glenbrook	2775	
185587	22/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		200	378932630
175689	22/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	140.22	Canteen
175624	22/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			15.5	Canteen - 92637: 320SQN/ 345SQN Initial Missions Weekend
173476	22/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		200	N822261610907
173010	22/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref# 312849402
173009	22/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref# 312858897
172925	22/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172924	22/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172795	22/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
172794	22/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			310	
172793	22/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
172792	22/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			185	
172767	22/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			135	Inv137270 95526:325SQN Dining In and Awards Night 1/26
172766	22/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	Inv135451 Cadet Contributions 2026
172745	22/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
173473	21/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	N822165829741
173011	21/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			160	Ref# 1184356806
172923	21/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172699	21/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172674	21/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
172662	21/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172638	21/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-136706
172605	21/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378910243
172603	21/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 378909435
172602	21/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378909360
172601	21/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378908866
181932	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	215.78	Direct Credit SQUARE PTY LT
180124	20/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
177887	20/02/2026	Active			Reconcilled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			36.43	Direct Credit 485450 Square AU PTY LT
177612	20/02/2026	Banked	18/04/2026		Reconcilled	31/03/2026	Cash	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN		306 Squadron - Darlinghurst	80	
177611	20/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN		306 Squadron - Darlinghurst	123	23/02/2026
175688	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	142.18	Canteen
175623	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		300	2026 Cadet Contributions + SQN Uniform Items Invoice 136334
175622	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136327
175621	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136312
175620	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136342
173910	20/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			67	Cadet Canteen Sales
173532	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	50	Outstanding cadet fees - s47F
173531	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	5.5	Canteen income
173072	20/02/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	129.45	Square - Canteen
173071	20/02/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	s47F - S2/25 Fees
173012	20/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	24.59	Square canteen pmt w/ending 20/02/2026
172922	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		75	
172919	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172917	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
172764	20/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	Inv135452 Cadet Contributions 2026
172683	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			133.35	
172664	20/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	67.42	D605102695301
172600	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		300	Receipt 378906745
172568	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378900478
172566	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378900375
172562	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Direct Credit Police Bank Ltd
172560	20/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			150	Receipt 378895961
185658	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	149.04	Canteen Sales - Square
178858	19/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	Cadet Yearly Fees
177609	19/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			9.78	
175687	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	129.14	Canteen
175619	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		300	2026 Cadet Contributions + SQN Uniform Items Invoice 136330
175618	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136350
175617	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions for Invoice 136291
175616	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136307
174670	19/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Radio Control	341FLT			90	
173471	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	KA60507652329

173470	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			27.53	
173063	19/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN	s47F		90	Inv137272 325SQN Dining In and Awards Night 1/26
172916	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
172915	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172914	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	87.5	
172913	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		150	
172912	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172911	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	95	
172910	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		150	
172833	19/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		318 Squadron - Sutherland	1850	
172682	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			83	
172663	19/02/2026	Banked	21/02/2026		Unreconcilled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	46.5	97232
172551	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN	s47F		150	
172550	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172518	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	453.46	Direct Credit SQUARE
172514	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		300	Receipt 378891341
172512	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378879463
172511	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378873199
172498	19/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	Inv135446 Cadet Contributions 2026 via Square
172497	19/02/2026	Banked	05/03/2026		Reconcilled	01/03/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			90	325SQN Dining In and Awards Night 1/26
172490	19/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			180	Inv137271 325SQN Dining In and Awards Night 1/26
172489	19/02/2026	Banked	05/03/2026		Reconcilled	01/03/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			45	325SQN Dining In and Awards Night 1/26
172485	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-134909
172483	19/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			45	Inv137330 325SQN Dining In and Awards Night 1/26
172475	19/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			57	Canteen Sales via Square Transactions
172471	19/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN	s47F		90	325SQN Dining In and Awards Night 1/26 via Square
172468	19/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			70	Merchandise Package via Square
172467	19/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			20	SQN Cap via Square
172466	19/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	Cadet Contributions via Square
172465	19/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	Cadet Contributions via Square
172446	19/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Radio Control	341FLT			90	
172445	19/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
180123	18/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			100	
178809	18/02/2026	Active			Reconcilled	30/04/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	42.5	SS065900
175686	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	93.92	Canteen
175615	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		100	Donation Invoice 141419
175614	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136256
173324	18/02/2026	Active			Reconcilled	27/02/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	43.16	
173270	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	5.5	Canteen
172909	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		75	
172908	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172827	18/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315SQN Canteen	49	Square 170226
172823	18/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN	s47F		250	INV135205
172822	18/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	INV135260
172517	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 378871875
172516	18/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Radio Control	341FLT			90	
172515	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378871551
172428	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172427	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172426	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172425	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			252.5	Square Payment Fees
172408	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378869221
172405	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			252.5	SQUARE Payment 2026 Fees
172358	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172356	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172354	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172353	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172352	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172351	18/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
184957	17/02/2026	Active			Reconcilled	09/07/2026	Electronic Funds Transfer (EFT)	Debit cards /petty cash	313SQN		313 (City of Dubbo) Squadron	2000	Transfer - Biv activity
180693	17/02/2026	Active			Reconcilled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	206.7	Transfer from Square
180147	17/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			24.5	
180134	17/02/2026	Active			Unreconcilled		Cash	335SQN Australian Air Force Cadets	335SQN	s47F		100	
175685	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	58.69	Canteen
174300	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		300	2026 Cadet Contributions + SQN Uniform Items Invoice 136328
174298	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136348
174297	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			300	2026 Cadet Contributions + SQN Uniform Items Invoice 136320
174270	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			200	2026 Cadet Contributions Invoice 136272
173469	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			200	N221763165951
173323	17/02/2026	Active			Reconcilled	27/02/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			2.5	
172907	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
172906	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			50	
172824	17/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			20	EFT
172820	17/02/2026	Active			Unreconcilled		Cash	Business Transaction Account	315SQN		315SQN Canteen	30	Canteen Cash 170226
172458	17/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN	s47F		180	325 SQN DIN 12Mar26
172454	17/02/2026	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	Cadet Contributions 2026
172350	17/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Radio Control	341FLT			90	
172348	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			206	Receipt 378854172
172347	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172331	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			35	INV-133915
172330	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			20	INV-133885
172324	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133894
172323	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133895
172304	17/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	RePL	341FLT			150	
172301	17/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172298	17/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	RePL	341FLT			150	
186210	16/02/2026	Banked	25/07/2026		Reconcilled	30/06/2026	Cash	336 SQN AAFC	336SQN			1510	Cash Deposit
180122	16/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
178857	16/02/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	Cadet Yearly Fees
175684	16/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	199.56	Canteen
174269	16/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		200	Donation
173468	16/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	rN821664921945
173467	16/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	N821664902931
172821	16/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN			150	INV135232
172302	16/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172299	16/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378833047
172229	16/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133893
181363	15/02/2026	Cancelled	12/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			99	1307548832
180121	15/02/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			100	
173548	15/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA60463247213
173547	15/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA60462503863
173465	15/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	N821664824598
173014	15/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			21	Ref# 312607744
173013	15/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#312607770
172260	15/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172227	15/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378819166
172222	15/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	RePL	341FLT			150	
172193	15/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	RePL	341FLT			150	
172192	15/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	RePL	341FLT			150	
172191	15/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			95	
172905	14/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
172604	14/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378910332
172259	14/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
172122	14/02/2026	Active			Reconcilled	31/03/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			95	
172112	14/02/2026	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378808355

172111	14/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		200	Receipt 378808337
172081	14/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			60	EFT
181931	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	241.97	Direct Credit SQUARE AU PTY LT
177886	13/02/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			48.7	Direct Credit 485450 Square AU PTY LT
177608	13/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN	S47F		48.9	2461387
175683	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	160.89	Canteen
173466	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F		125	N821664923555
173461	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA60383958248
172904	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172903	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
172902	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
172901	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
172900	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
172898	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		75	
172897	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	15	
172681	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			105.91	
172481	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	26.7	
172126	13/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	79.21	D604402898376
172110	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		300	Receipt 378800417
172109	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378800279
172108	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 378798121
171970	13/02/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	126.31	Square - Canteen
171937	13/02/2026	Cancelled	13/02/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Terminated Cadet	30	Runge - Dining In
171926	13/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT	S47F		95	
171925	13/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			95	
171871	13/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
185657	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	73.52	Canteen Sales - Square
180120	12/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	S47F		100	
178506	12/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet contribution
178505	12/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			200	2026 New Recruit - part payment
175682	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	34.11	Canteen
175680	12/02/2026	Banked	22/03/2026		Reconciled	28/02/2026	Cash	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	156.9	Canteen - 84394 1-26 EOI Information Evening
174268	12/02/2026	Banked	09/03/2026		Reconciled	28/02/2026	Cash	320 Squadron Australian Air Force Cadets	320SQN	S47F		5	Invoice 130369
174267	12/02/2026	Banked	09/03/2026		Reconciled	28/02/2026	Cash	320 Squadron Australian Air Force Cadets	320SQN		Return and Earn - NSW (Exchange for Change)	14.4	Return and Earn
173464	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			60.02	
173273	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	36.26	SQUARE Payment Canteen
173267	12/02/2026	Banked	28/02/2026		Reconciled	28/02/2026	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	34	canteen 26 Nov, 3 Dec and 10 Dec 26
173002	12/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F		105	Ref#312493243
172998	12/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			40	Ref# 312485876 - inv 131203
172997	12/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#312485798 - inv 130223
172996	12/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 312485747 inv 126583
172896	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			95	
172513	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		300	Receipt 378888589
172124	12/02/2026	Banked	15/02/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	66	97231
172114	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	394.56	Direct Credit SQUARE AU
172107	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		300	Receipt 378782709
171889	12/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contributions - Term 1 2026
171838	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
171837	12/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	Cadet Contributions 2026
171836	12/02/2026	Banked	05/03/2026		Reconciled	01/03/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			10	PVC 325SQN Patch
171835	12/02/2026	Banked	05/03/2026		Reconciled	01/03/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			100	Cadet Contributions 2026
171834	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			20	INV-133882
171833	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133903
171832	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
171831	12/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
171830	12/02/2026	Banked	12/02/2026		Unreconciled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			5	S47F badge purchase. Paid cash 2/2/2026
171829	12/02/2026	Banked	12/02/2026		Unreconciled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			50	S47F Term 1 2026 Contributions. Paid cash 2/2/2026
171828	12/02/2026	Banked	12/02/2026		Unreconciled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			50	S47F Term 1 2026 Contributions. Paid cash 2/2/2026
171827	12/02/2026	Banked	12/02/2026		Unreconciled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			100	S47F Term 1 and 2 Contributions Paid cash 2/2/2026
171826	12/02/2026	Banked	12/02/2026		Unreconciled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			100	S47F Term 1 and 2 2026
171821	12/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			95	
180119	11/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			100	
178502	11/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			80	2026 New Recruit - final payment
175679	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	11.73	Canteen
173851	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		50	S47F
173848	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
173827	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			50	
173824	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	
173463	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA60428109073
173322	11/02/2026	Active			Reconciled	27/02/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	67.17	
173269	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	14.5	Canteen 11 Feb 26
172895	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		150	
172894	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172893	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172892	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172826	11/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315SQN Canteen	42.14	Square 100226
172106	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		300	Receipt 378756064
172105	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378749271
172104	11/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378745128
172048	11/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			2	
171873	11/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contribution Term 1 - 2026
171872	11/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			260	Cadet Contributions 2026
171753	11/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			170	Cadet Contributions Inv 134679
171750	11/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			260	Cadet Contributions 2026
180146	10/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			29.5	
180118	10/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	S47F		100	
178504	10/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet contribution
175678	10/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	28.35	Canteen
173819	10/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		55	2481745
172891	10/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172890	10/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172889	10/02/2026	Cancelled	25/02/2026		Unreconciled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172103	10/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 378737343
171747	10/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			170	Cadet Contributions
171746	10/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			170	Cadet Contributions
171728	10/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133886
171721	10/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
180302	09/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337SQN Petty Cash	337SQN		337 Squadron - Armidale	500	linked acc trns
180184	09/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN	S47F		50	Payment for Term 1 Cadet Fees S47F
180164	09/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN		337 Squadron - Armidale	500	Linked Acc trns
180117	09/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	S47F		100	
180116	09/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			100	
178503	09/02/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			290	2026 Cadet contribution
175677	09/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	107.54	Canteen
172888	09/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		55	
172887	09/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172102	09/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378724827
172065	09/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			108	
171695	09/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133908
171669	09/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			95	
171657	09/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
173534	08/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	423.8	EFT income from Bunnings
172995	08/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F		72.7	Ref# 312334131
172886	08/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172885	08/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	

172884	08/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		55	
172877	08/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172765	08/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	2474825
172763	08/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	2489515
172101	08/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378704906
171847	08/02/2026	Cancelled	13/02/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			0	s47F inv#125493
174068	07/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			25	INV-133889
172762	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	2489831
172761	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	2489392
172760	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	2489397
171715	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
171714	07/02/2026	Banked	10/02/2026		Reconciled	28/02/2026	Cash	312 Squadron AAFC	312SQN		312 Squadron	600	
171626	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT	s47F		35	INV-133910
171597	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			20	INV-133875
171596	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133902
171595	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			35	INV-133917
171594	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			35	INV-133918
171593	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133905
171592	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133907
171591	07/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			25	INV-133899
181930	06/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	262.77	Direct Credit Square AU PTY LT
180165	06/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	s47F		50	S4
180161	06/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	
180160	06/02/2026	Cancelled	21/05/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	
177885	06/02/2026	Active			Reconciled	30/03/2026	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			60.02	Direct Credit 485450 Square AU PTY LT
173003	06/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	11.81	Square canteen sales w/ending 06/02/2026
172759	06/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		55	2489398
172757	06/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	2489398
172756	06/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	2489394
172420	06/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172419	06/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172418	06/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
172382	06/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		305 Squadron - Collaroy	2450	
172125	06/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	93.99	D603702566593
172100	06/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		300	Receipt 378670922
171845	06/02/2026	Active			Reconciled	30/04/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	82.4	Square - Canteen
171749	06/02/2026	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			65.5	Canteen Sales via Square Transactions
171716	06/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	22.71	Canteen Income
171537	06/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN	s47F		150	
185656	05/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	70.1	Canteen Sales - Square
180115	05/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
173460	05/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			31.71	
172758	05/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		55	2489398
172680	05/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			25	
172417	05/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	67.98	Square
172123	05/02/2026	Banked	15/02/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	72.35	97230
172113	05/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	241.44	Direct Credit SQUARE AU
171713	05/02/2026	Banked	10/02/2026		Reconciled	28/02/2026	Cash	312 Squadron AAFC	312SQN		312 Squadron	75	Canteen Income
171540	05/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN	s47F		150	
171539	05/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
171538	05/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
171502	05/02/2026	Banked	10/02/2026		Reconciled	28/02/2026	Cash	312 Squadron AAFC	312SQN			300	
185142	04/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		SumUp Payments Pty Ltd	1490.35	Tax Invoice 2210015714
180114	04/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
180112	04/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			100	
173858	04/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	3WG Duke of Edinburgh	342FLT			35	INV-133913
173462	04/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	N220465523018
173321	04/02/2026	Active			Reconciled	27/02/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	47.06	
173268	04/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	5	Canteen 4 Feb 26
172825	04/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	Business Transaction Account	315SQN		315SQN Canteen	17.64	Square 030226
172416	04/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		50	
172415	04/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
172414	04/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	15	cash sales parade night 4 Feb
171590	04/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	20.5	Square Payment Canteen
171589	04/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	s47F		15	SQUARE Payment
171588	04/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			15	SQUARE Payment
171463	04/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150	
185655	03/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	84.82	Canteen Sales - Square
180145	03/02/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			32	
180111	03/02/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
174062	03/02/2026	Active			Reconciled	23/02/2026	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN		Microsoft Corporation - MS Office Account	179	H242256458809
173458	03/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		125	N220363239301
172818	03/02/2026	Active			Unreconciled		Cash	Business Transaction Account	315SQN			3.5	Canteen cash 030226
172099	03/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		6	Receipt 378633200
172098	03/02/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 378633187
185935	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
185008	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990619
185007	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990420
185006	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990412
185005	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990105
185004	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990025
185003	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380989675
185002	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380987758
185001	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380983451
185000	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184999	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184762	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			100	Part Payment Fees
184761	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			50	Part Payment Fees
184636	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.05	IMB Bank Interest
184435	30/06/2026	Banked	01/07/2026		Reconciled	14/07/2026	Cash	340 SQN Petty Cash Account	340SQN		340 Squadron - Griffith	28.5	Canteen
184432	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	6.2	Bank Interest
184420	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
184409	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184431	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	13.8	Return and Earn Donation
184407	29/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
184341	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380976043
184340	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			5	Receipt 380975251
184339	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	Receipt 380975241
184338	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975146
184337	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975127
184336	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975118
184335	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975110
184325	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380973016
184324	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380968689
184323	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380961884
184321	29/06/2026	Banked	01/07/2026		Reconciled	30/06/2026	Cash	340 Squadron	340SQN			200	cash
184320	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			200	942534199
184313	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380959758
184311	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380958236
184309	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380947495
185517	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
185247	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			40	Receipt 380961321
184744	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			140	KA61796023977 KA61796712651
184743	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	KA61796023977
184500	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	inv 136841

171081	28/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		200	Direct Credit CBA - Inv132362	
171080	28/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Direct Credit CBA - Inv132347	
171079	28/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 378519160	
171065	28/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
181361	27/01/2026	Cancelled	12/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - Telstra	100		
180144	27/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			12	Canteen	
175086	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		175	Joning Fee and Cadet Contributions - Term 1 2026	
173320	27/01/2026	Active			Reconciled	27/01/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			3		
172679	27/01/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11.9		
171291	27/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	10.5	Return and Earn Donation	
171069	27/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN	s47F		150		
171068	27/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150		
171067	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
171066	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			260	Cadet Contribution 2026	
171062	27/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378508157	
171061	27/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378505818	
171045	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
171044	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
171041	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
171039	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
171038	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
171037	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
171036	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
171035	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Cadet Contribution Term 1 2026	
171034	27/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Edinburgh Military Tattoo	
171064	26/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 378496598	
171063	26/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 378496598	
171060	26/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378497112	
182864	25/01/2026	Cancelled	12/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			3600		1301931993
182855	25/01/2026	Cancelled	12/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		Windsor RSL	824		1301877491
171024	25/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT		No 341 (Aeromodelling) Flight	285.5	AU0000786	
171002	25/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		300	Receipt 378488732	
170993	25/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	40	SAUU990069	
171608	24/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		46.65	Ref# 311780783	
170932	24/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	41	SAU965646	
170911	24/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		552	Royal Edinburgh Military Tattoo	
171000	23/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378469463	
170998	23/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378464602	
170997	23/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 378465846	
170931	23/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	60	SAU940441	
170895	23/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		7.5	Receipt 378460600	
170910	22/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Royal Edinburgh Tattoo	
170894	22/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 378448611	
170884	22/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	36.5	SAU895031	
170858	22/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		175	Joining Fee + Term 1 2026	
170857	22/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
170847	22/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			260	Cadet Contributions 2026	
172063	21/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			108		
170883	21/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	55.5	SAU836638	
170846	21/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		184	Edinburgh Military Tattoo	
170845	21/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
170840	21/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			260	Cadet Contribution 2026	
170839	21/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Edinburgh Military Tattoo	
170838	21/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			15	Joining Fee	
182857	20/01/2026	Cancelled	12/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		Windsor RSL	5000		1300652762
170837	20/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	41	SAU806281	
170834	20/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		184	Edinburgh Military Tattoo	
170833	20/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
170830	20/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
170829	20/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Edinburgh Military Tattoo	
170828	20/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Edinburgh Military Tattoo	
171609	19/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 130220 Fanrsworth	
170836	19/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	51.5	SAU763560	
170784	19/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		300	Direct Credit Police Bank Ltd - s4 132287	
170774	19/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
170773	19/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
182860	18/01/2026	Cancelled	12/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		Windsor RSL	5000		1300122678
172228	18/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		300	Ref#378390798	
170859	18/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150		
170783	18/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378390798	
170782	17/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 378375858	
170781	16/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378366636	
170780	16/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378357463	
170772	16/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Edinburgh Military Tattoo	
170771	16/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			175	Joining Fee + Term 1 2026	
170678	16/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150		
170779	15/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 378349000	
170778	15/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 378348982	
170677	15/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150		
185141	14/01/2026	Cancelled	07/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	2.46		
178500	14/01/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		50	2026 New Recruit - part payment	
175104	14/01/2026	Active			Reconciled	31/03/2026	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	2.46		
170777	14/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		300	Receipt 378314579	
170776	14/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378314579	
170785	13/01/2026	Active			Reconciled	11/07/2026	Electronic Funds Transfer (EFT)	323SQN Australian Air Force Cadets	323SQN			300	Direct Credit s47F - Inv 132284 s47 2	
170775	13/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378298799	
170663	13/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150		
170662	13/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			150		
172678	12/01/2026	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			5		
182851	11/01/2026	Cancelled	12/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		260.08		1298224324
170552	11/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	22.15	KA53202763450	
170547	11/01/2026	Cancelled	01/02/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		Canteen Returns	79.22	DS30402927292	
171290	09/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	3	Return and Earn Donation	
170485	08/01/2026	Cancelled	08/01/2026	No longer required	Unreconciled		Cash	336 SQN AAFC	336SQN			656	Bank Deposit	
170391	05/01/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		184	Edinburgh Military Tattoo	
186212	03/01/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	Transfer from Acc No: 20461734	
182844	03/01/2026	Cancelled	25/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		1000		1296133673
170538	02/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Ref#378162135	
170537	02/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Ref#378149764	
172300	01/01/2026	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378143577	
171605	31/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			55.6	Ref# 310924163	
171604	31/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			40	Ref#310924106	
170802	31/12/2025	Active			Reconciled	01/02/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.03	IMB Bank Interest	
170431	31/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	7.62	Credit Interest	
170429	31/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	24.1	Return and Earn Donation	
183023	30/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	318.5	Canteen Sales - Cash	
170536	30/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		60	Ref#378105278	
174610	29/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			105	Ref# 310821978	
170535	29/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			300	Receipt 378093773	
173319	28/12/2025	Active			Reconciled	27/01/2026	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		City of Wollongong RSL sub-Branch	2000		
170372	24/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		184	Edinburgh Military Tattoo	
170371	24/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310SQN AAFC - Reserve Account	310SQN			184	Edinburgh Military Tattoo	
172381	23/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Headquarters 7 Wing	1000		
172060	23/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	s47F		122.46		
173704	22/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	171.27	Investment Interest	

171145	22/12/2025	Banked	30/01/2026		Reconcilled	01/02/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			575	Canteen Sales & EOY Cadet Pizza Purchases
170428	22/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	9.2	Return and Earn Donation
170117	22/12/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		184	Edinburgh Military Tattoo
171111	20/12/2025	Active			Reconcilled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47 Fees
169556	20/12/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		Griffith RSL Sub Branch	30	s47F
177878	19/12/2025	Active			Reconcilled	30/12/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			61.5	Direct Credit 485450 Square AU PTY LT
172993	19/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	111.69	Square sales w/ending 19/12/2025
172677	19/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	90.22	
171652	19/12/2025	Banked	11/03/2026		Reconcilled	31/12/2025	Cash	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	156.2	Canteen sales
171617	19/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		40	Ref#310497703 Refer Inv#131202 s47F dining in night2025
171144	19/12/2025	Active			Reconcilled	01/02/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			149.5	Canteen Sales & EOY Cadet Pizza Purchases via Square Transactions
183022	18/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	68.62	Canteen Sales - Square
174606	18/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 Squadron - Coffs Harbour	51	Ref# 310459534
174178	18/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	98	Invoice 130371 s47F
172676	18/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			14	
172675	18/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		205	
171614	18/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 310467106
171286	18/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			19.68	2395688
171207	18/12/2025	Cancelled	01/02/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			19.68	2395688
170055	18/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	264.1	Direct Credit Square
170054	18/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		70	Ref#377944479
170044	18/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			45	
170041	18/12/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Edinburgh Military Tattoo
185967	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	32.47	
178498	17/12/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		50	2026 New Recruit - part payment
174175	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			53	Invoice 130372
171206	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	8709546
171205	17/12/2025	Cancelled	17/06/2026	No longer required	Unreconcilled		Cash	Operating AAFC 338 SQN	338SQN			20	8691946
171204	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	84434005
171203	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	8678213
171202	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2410809
171201	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2369796
171200	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2440543
171199	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2450328
170430	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	20	Accidental Payment from s47F
170307	17/12/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN	s47F		100	2025 319SQN term 3 and term 4 fees - s47F
170053	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 310414182
170052	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 310414087
170051	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 310413996
170050	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 310410581
170049	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 310410265
170040	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			210	Ref#377915661
170025	17/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Ref#377914880
178703	16/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	607.82	
178497	16/12/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		15	2026 New Recruit - final payment
171198	16/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2459323
171197	16/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2435453
171196	16/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2414853
171195	16/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	8718848
171194	16/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2425058
171193	16/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	8700436
171192	16/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2440537
170048	16/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 310367470
169948	16/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169947	16/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169946	16/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169945	16/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169944	16/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169943	16/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169900	16/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		St Mary's RSL	1500	
174173	15/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	700	Canteen - Transfer from Petty Cash Account
174171	15/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		235	
171191	15/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2440547
171190	15/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	860309
170484	15/12/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	377884166
170047	15/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			26.9	Ref# 310328222
170046	15/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			96.9	Ref# 310314093
169942	15/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169941	15/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169940	15/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169891	15/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 377882203
183021	14/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	118.66	Canteen Sales - Square
174170	14/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	109.84	
171189	14/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		20	2455570
171188	14/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2455638
170045	14/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 310273384
169939	14/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169938	14/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169937	14/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169936	14/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
171187	13/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			56	2471132
171186	13/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2471132
171185	13/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2481708
171184	13/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2461650
170483	13/12/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			250	377852074
170482	13/12/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	377844895
169935	13/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169934	13/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169933	13/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169932	13/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			15	
169930	13/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		11	
169929	13/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
177877	12/12/2025	Active			Reconcilled	30/12/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			29.04	Direct Credit 485450 Square AU PTY LT
176009	12/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	29.43	Defcredit Square P/L
176008	12/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		TryBooking Pty Ltd	214.5	Trybooking for Bowling Activity
174221	12/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	114.11	Canteen
171143	12/12/2025	Active			Reconcilled	01/02/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			54	Canteen Sales via Square Transactions
171142	12/12/2025	Active			Reconcilled	01/02/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN	s47F		100	Cadet Contributions 2026 via Square Transaction
171141	12/12/2025	Active			Reconcilled	01/02/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			70	Squadron Merchandise Package via Square Transaction
170559	12/12/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	74.56	D534602980567
170539	12/12/2025	Active			Reconcilled	11/07/2026	Electronic Funds Transfer (EFT)	323SQN Australian Air Force Cadets	323SQN		Defence Bank	75.63	Interest Credit Effective Date: 13/12/2025
170481	12/12/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		100	377841467
170480	12/12/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	377840600
170308	12/12/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	2025 319SQn fees term 3 and term 4 - s47F
169931	12/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	120.6	
169927	12/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		11	
169924	12/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169923	12/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169922	12/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169920	12/12/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11	
169835	12/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 310236315
169834	12/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			70	Ref#310207085
169833	12/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 310196464
169832	12/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 310196460
169806	12/12/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	INV 114151

161457	12/12/2025	Cancelled	17/08/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		S47F	65 Cadet Contribution 2024
186184	11/12/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			270 payment for S47F
182444	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	98.04 Canteen Sales - Square
178701	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	484
178700	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	60
178699	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	44
178697	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	458
178496	11/12/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F		30 2026 New Recruit - part payment
172380	11/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		321 (City of Newcastle) Squadron	2350
171183	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		20 2456793
171182	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20 2452489
171181	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20 2469820
171180	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20 2461649
171179	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20 2462586
171115	11/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100 S47 2/25 Fees
171114	11/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100 S47 2/25 Fees
171113	11/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100 S4 1/25 Fees
171112	11/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100 S47 2/25 Fees
170479	11/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100 377821626
170478	11/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50 377817988
170477	11/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100 377814968
170476	11/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50 377813101
170475	11/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100 377812944
170474	11/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100 377812891
170473	11/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100 377811017
169925	11/12/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11
169918	11/12/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11
169917	11/12/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11
169916	11/12/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			11
169901	11/12/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			47
169871	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	S47F		50
169870	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50
169831	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35 Ref# 310187415
169830	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			70 Ref# 310186559
169829	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35 Ref# 310179024
169828	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35 Ref# 310178973
169827	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			55 Ref# 31178924
169826	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35 Ref# 310173526
169825	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			18.8 Ref# 310153133
169824	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	849.95 Direct credit Square
169810	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	48.07 SQUARE PAYMENT
169751	11/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		184 Edinburgh Military Tattoo
169748	11/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			10
185966	10/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	125.96
175103	10/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	10.83
170472	10/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		100 377802108
170471	10/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100 377800800
170470	10/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50 377800682
170469	10/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200 377797099
170468	10/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		200 377797099
169999	10/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50
169869	10/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50
169868	10/12/2025	Cancelled	17/12/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			20
169722	10/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35 Ref# 31036050
169721	10/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35 Ref# 310135955
169720	10/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35 Ref# 310135891
169698	10/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65 Cadet contribution Term 4 2025
176007	09/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			3336.82 EUREST AU EFT Payment
172059	09/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	S47F		151
172057	09/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			30
171119	09/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100 S47F 2/25 Fees
170458	09/12/2025	Active			Reconciled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	202.72
169746	09/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	S47F		45
169677	09/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6 Ref#377784406
169676	09/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			316 Direct Credit S47F
180064	08/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			8 canteen
175102	08/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	9.84
172056	08/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	S47F		117.98
172055	08/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			158.5
172054	08/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			56.4
172051	08/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			119.3
171946	08/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	110.36 Square - Canteen
171945	08/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		100
171849	08/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Terminated Cadet	100 Inv125465 Will Haswell
171848	08/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		100 S47F - Semester Fees
171124	08/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100 S47F 2/25 Fees
171121	08/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100 S47F -Chung 2/25 Fees
169867	08/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50
169866	08/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50
169865	08/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			30
169861	08/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70
169719	08/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			27.75 Ref# 310043510
169718	08/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			70 Ref# 310034894
169674	08/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6 Receipt 377767660
169608	08/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			45
169571	08/12/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		Beyond Bank	0.02
169559	08/12/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN	S47F		30 Dining In Night
169554	08/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100 2025 319SQN fees for term 3 and term 4 - S47F
169553	08/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100 2025 319SQN fees for term 3 and term 4 - S47F Cash
169552	08/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100 2025 319SQN fees for term 3 and term 4 S47F
169540	08/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100 2025 319SQN fees for term 3 and term 4 - S47F
169538	08/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100 2025 319SQN term 3 and term 4 fees - S47F
164202	08/12/2025	Cancelled	18/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		311 (City of Gosford) Squadron AAFC	5651.49 Closing 11FLT Canteen Account
185769	07/12/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 316SQN AAFC Money Management Account	316SQN		Newcastle Permanent	933.79
176006	07/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	129.02 Transfer from Square P/L
174220	07/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	88.56 Canteen
172976	07/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	3.94 From Square
170467	07/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		50 377754414
169998	07/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			30
169864	07/12/2025	Cancelled	17/12/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			0
169863	07/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			30
169859	07/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50
169858	07/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50
184960	06/12/2025	Active			Reconciled	09/07/2026	Electronic Funds Transfer (EFT)	Debit cards /petty cash	313SQN		313 (City of Dubbo) Squadron	1000 Transfer for End of Year and Biv costs
181830	06/12/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN	S47F		60
170466	06/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200 377741993
170465	06/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200 377741982
169860	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70
169717	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35 Ref# 309980113
169716	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			29.95 Ref# 309979982
169712	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20 2471138 Bowling
169675	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6 Receipt 377749043
169673	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6 Receipt 377735041
169672	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6 Receipt 377735019
169607	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			45

169450	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	RePL	341FLT	s47F		150	
169430	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			82.5	Ref# 309969298
169429	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 309969284
169428	06/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 309969264
178495	05/12/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			30	2026 New Recruit - part payment
177876	05/12/2025	Active			Reconciled	30/12/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			16.25	Direct Credit 485450 Square AU PTY LT
176005	05/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	418.88	Direct Credit Square P/L
174219	05/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	19.68	Canteen
171850	05/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	132.9	Square - Canteen
171281	05/12/2025	Active			Reconciled	23/02/2026	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN		316SQN Operating Account	400	N720553820441
171135	05/12/2025	Active			Reconciled	01/02/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			64	Square Terminal EFT Deposit
170558	05/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	38.86	D533902746265
170464	05/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			16486.26	Transfer from 20677967
169893	05/12/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	112.77	
169862	05/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	25.8	Canteen income
169697	05/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		35	Summer DIning-In Night
169536	05/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			10	
169434	05/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 309950523
169433	05/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	5.89	Square canteen sales w/ending 7/12/2025
169432	05/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		52.9	Ref# 309957801
169431	05/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 309959253
169364	05/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	RePL	341FLT		No 341 (Aeromodelling) Flight	45	AU0001781
169225	05/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN		TryBooking Pty Ltd	3095.55	
182443	04/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	59.82	Canteen Sales - Square
175100	04/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		323 Squadron - Glenbrook	2775	2025 Contribution
172778	04/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		323 Squadron - Glenbrook	880	
170557	04/12/2025	Banked	11/01/2026		Unreconciled		Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	25	97229
170463	04/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		100	Osko Patment
170423	04/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			636.5	
169892	04/12/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			14	
169808	04/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	64.76	Square Payment
169711	04/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	29.52	square terminal sales
169671	04/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	206.12	Direct credit Square
169440	04/12/2025	Cancelled	13/12/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		Taylors Arms - Vietnam Veterans & Peacekeepers	500	Ref#1161983869
169439	04/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		Taylors Arms - Vietnam Veterans & Peacekeepers	500	Ref#1161983869
169341	04/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		South Kempsey Airport Action Group	113.85	
169337	04/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	s47F - Inv 125490
185965	03/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	101.36	
178494	03/12/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		50	2026 New Recruit - part payment
178242	03/12/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	66.5	SS065900
175099	03/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	21.65	
173318	03/12/2025	Active			Reconciled	27/12/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	107.39	
172052	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	42.67	
170462	03/12/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		100	Osko Payment
169848	03/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 377676565
169847	03/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 377676552
169846	03/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 377676533
169807	03/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	8.3	Return and Earn - Cans Canteen
169710	03/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		20	2469824 activity
169709	03/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			8	2469824
169708	03/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		A & J Supplies	20	adjust error
169670	03/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		6	Ref#377679840
169576	03/12/2025	Active			Reconciled	14/07/2026	Electronic Funds Transfer (EFT)	340 SQN Petty Cash Account	340SQN		Griffith Leagues CLub	40.6	118474#6001
169356	03/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	s47F		45	
169229	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		4 Wing - Headquarters	1000	
169226	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		6 Wing - Headquarters	2000	
169197	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		35	
169196	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169195	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169191	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169190	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169189	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169186	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169179	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169176	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169175	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169174	03/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
182442	02/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	71.08	Canteen Sales - Square
182441	02/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		321 (City of Newcastle) Squadron	1000	Tfr from Working a/c
180061	02/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			22	canteen
174172	02/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	560	Canteen - Transfer from Petty Cash Account
173317	02/12/2025	Active			Reconciled	27/12/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		2	
172053	02/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			1.5	
170457	02/12/2025	Active			Reconciled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	157.44	
169578	02/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		90	N320252666883
169535	02/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	2025 319SQN fees for Term 3 and Term 4 - s47F
169324	02/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 309808961
169210	02/12/2025	Banked	03/12/2025		Reconciled	31/12/2025	Cash	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			60	
169208	02/12/2025	Banked	03/12/2025		Reconciled	31/12/2025	Cash	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			25	
169206	02/12/2025	Banked	03/12/2025		Reconciled	31/12/2025	Cash	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			5	
169205	02/12/2025	Banked	03/12/2025		Reconciled	31/12/2025	Cash	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			25	
169173	02/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	Summer Dining-In Night
169139	02/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	Summer Dining-In Night
169137	02/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	Summer Dining-In Night
169136	02/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	Summer Dining-In Night
169135	02/12/2025	Banked	19/12/2025		Unreconciled		Cash	310 SQN AAFC	310SQN			35	Summer Dining-In Night
169134	02/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			60	EFT
169123	02/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		s47F	35	Summer Dining-In Night
169122	02/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		35	
169099	02/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
185970	01/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			260	
178493	01/12/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178492	01/12/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
177934	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
175098	01/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	8.86	
173316	01/12/2025	Active			Reconciled	27/12/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		s47F -Thirroul RSL sub-Branch	300	
170486	01/12/2025	Banked	08/01/2026		Reconciled	08/01/2026	Cash	336 SQN AAFC	336SQN			656	Bank Deposit
169577	01/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		Humanitix	2241.75	HP6UXUGT78
169340	01/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		50	
169339	01/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	23.1	Return and Earn Donation
169323	01/12/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		46.65	Ref# 309779279
169227	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		303 (City of Camden) Squadron	1525	
169109	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		35	
169100	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169098	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169097	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	
169071	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	2025 319SQN Term 3 and Term 4 fees - s47F Paid cash
169061	01/12/2025	Active			Unreconciled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			135	2025 Dining In Night fees x 3 people
169036	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	Cadet contributions
169032	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	Summer Dining-In Night
169031	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	Summer Dining-In Night
169029	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	Summer Dining-In Night
169028	01/12/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Edinburgh Military Tattoo
181829	30/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			60	
181828	30/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			60	

181827	30/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN	S47F		60	S47
169805	30/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		S47F	2590.1	S47F
169572	30/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		Beyond Bank	0.02	
169096	30/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	3.18	Interest Credit
169072	30/11/2025	Active			Reconcilled	01/12/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.03	IMB Bank Interest
168936	30/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		15	2469878
168933	30/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2450970
168932	30/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			15	2440543
168927	30/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	8691946
168922	30/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2462586
168915	30/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	8021774
168895	30/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			240	EFT
169564	29/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			75	
169563	29/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			30	
169322	29/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			40	Ref# 309695863
169321	29/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	ref# 309695794
168986	29/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
168985	29/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			150	
168839	29/11/2025	Active			Reconcilled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	176.65	Direct Credit Square Mess 5th Nov
181426	28/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN	S47F		40	Canteen Sales - Cash
181425	28/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN			40	Canteen Sales - Cash
181424	28/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN			40	Canteen Sales - Cash
181423	28/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	110	Canteen Sales - Cash
177933	28/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	43.14	
177875	28/11/2025	Active			Reconcilled	30/12/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			50.7	Direct Credit 485450 Square AU PTY LT
175440	28/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	253.84	Defcredit Funds Transfer
174169	28/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	107.24	Canteen
174168	28/11/2025	Banked	16/05/2026		Reconcilled	30/11/2025	Cash	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	510	Canteen
174130	28/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	S47F		40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139943
171851	28/11/2025	Active			Reconcilled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	101.04	Square - Canteen
170556	28/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	100.86	D533203001859
169565	28/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN	S47F		30	S47F Dining in night
169073	28/11/2025	Active			Reconcilled	01/12/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			93	Square Terminal EFT Deposit
169027	28/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		35	Summer Dining-In Night
169026	28/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			35	Summer Dining-In Night
169001	28/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	34.2	Canteen Income
168984	28/11/2025	Cancelled	01/12/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square AU Pty Ltd	34.2	
168920	28/11/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			109.81	
168907	28/11/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			51.5	
168900	28/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	S47F		55	EFT
186186	27/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			30	
181826	27/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			60	S47F
181825	27/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			60	S47F
181422	27/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	67.64	Canteen Sales - Square
174623	27/11/2025	Active			Reconcilled	31/01/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	S47F		185	Invoice 112147
174601	27/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		C.ex Group	1000	Ref# CEX2-72026
174167	27/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	78.26	Canteen
174128	27/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	S47F		40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139942
171043	27/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN		Cumberland RSL Sub-Branch	500	
170555	27/11/2025	Banked	11/01/2026		Unreconcilled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	44	97228
169025	27/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		185	Edinburgh Military Tattoo
168988	27/11/2025	Banked	02/12/2025		Reconcilled	31/12/2025	Cash	312 Squadron AAFC	312SQN		312 Squadron	740	Bunnings BBQ Income
168987	27/11/2025	Banked	02/12/2025		Reconcilled	31/12/2025	Cash	312 Squadron AAFC	312SQN		312 SQN Canteen Sales	357.55	Canteen Sales
168970	27/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	9.84	1234
168904	27/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	64.72	Square Payment
168852	27/11/2025	Active			Reconcilled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	212	Direct Credit Square
168713	27/11/2025	Banked	02/12/2025		Reconcilled	31/12/2025	Cash	312 Squadron AAFC	312SQN	S47F		150	
186244	26/11/2025	Cancelled	26/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN			462.54	Herts Car Dubbobiv:TrS47F
185961	26/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	119.07	
178241	26/11/2025	Active			Reconcilled	31/01/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	56.5	SS065900
177874	26/11/2025	Active			Reconcilled	30/12/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN		334 Squadron - Harman	272.4	Transfer from CBA Netbank 334 SQN 130525
175097	26/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	50.69	
174622	26/11/2025	Active			Reconcilled	31/01/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	S47F		185	Invoice 112156
174166	26/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	132.17	Canteen
173334	26/11/2025	Active			Reconcilled	27/11/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	103	
172050	26/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	36.27	
171852	26/11/2025	Active			Reconcilled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Commonwealth Bank of Australia	6.13	CommBiz Fee Refund
169569	26/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN	S47F		30	
169568	26/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			30	
169567	26/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			30	
169566	26/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		Griffith City Council	90	
169217	26/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		8WG Headquarters - current	1000	
169216	26/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		329 Squadron - Orange	825	
169214	26/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		331 Squadron - Coffs Harbour	1250	2940203
168969	26/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		20	8709546
168851	26/11/2025	Active			Reconcilled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			70	Receipt 377543299
168681	26/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		337 Squadron - Armidale	255	Bivouac - Lynchwood
168637	26/11/2025	Banked	19/12/2025		Unreconcilled		Cash	310 SQN AAFC	310SQN	S47F		30	
181824	25/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			60	S47
181823	25/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			60	S47
180058	25/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			23	canteen
177775	25/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			579.8	EFT
174165	25/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	96.84	Canteen
174124	25/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	S47F		40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139941
174123	25/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139940
170456	25/11/2025	Active			Reconcilled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	414.28	
169562	25/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN	S47F		45	
169561	25/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		Marian Catholic College Griffith	45	
169560	25/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN	S47F		30	
169320	25/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#309519913
169314	25/11/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	
169213	25/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		309SQN - Holsworthy	2800	
168903	25/11/2025	Banked	11/12/2025		Reconcilled	30/11/2025	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	37.5	Canteen 12-19 Nov 25
168899	25/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	S47F		180	EFT
168898	25/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			180	EFT
168897	25/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			120	EFT
168896	25/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			60	EFT
168893	25/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			120	EFT
174122	24/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139939
173703	24/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	170.81	Investment Interest
170746	24/11/2025	Active			Reconcilled	17/01/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT		336 Squadron - Richmond	45	SAUS73065
169558	24/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN	S47F		45	S47F
169557	24/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			30	S47F
169224	24/11/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		AAFC Foundation	49500	2095915
168968	24/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	4.93	1234
168906	24/11/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		300	
168894	24/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			180	EFT
168714	24/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	437.55	
168712	24/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	S47F		150	
168711	24/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
168601	24/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			40	Inv 130136
181821	23/11/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			60	TSONIS
174120	23/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139938
173869	23/11/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 Squadron - Coffs Harbour	480	Ref# 1158700208
171042	23/11/2025	Active			Reconcilled	30/11/2025	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN		City of Bankstown RSL Sub-Branch	2000	

169035	23/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	s47F		45	
168966	23/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	8718848
168965	23/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			30	2441177
168964	23/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			31	8021774
168963	23/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			72	8690240
168579	23/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN			40	inv 130133
168578	23/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN			40	Inv 130132
168577	23/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN			40	Inv 130844
174118	22/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139937
170449	22/11/2025	Cancelled	08/01/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			384.5	1284503217
169363	22/11/2025	Active			Reconciled	17/01/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	SAU525089
168962	22/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			3	2452489
168961	22/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	11.18	1234
168960	22/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		20	2440547
168959	22/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			15	2440547
168958	22/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			15	2469829
168892	22/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			60	EFT
168850	22/11/2025	Active			Reconciled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		200	Receipt 377495988
168849	22/11/2025	Active			Reconciled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 377495942
168848	22/11/2025	Active			Reconciled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 377495924
168445	22/11/2025	Active			Reconciled	17/01/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
168317	22/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN			40	inv 130842
168316	22/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN			40	Inv 130843
177937	21/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	80.43	
177873	21/11/2025	Active			Reconciled	30/12/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			35.94	Direct Credit 485450 Square AU PTY LT
175439	21/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	303.02	Defcredit Funds Transfer
174164	21/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	261.51	Canteen
174116	21/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139936
171853	21/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	72.09	Square - Refund
170554	21/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	61.79	D53250731606
169325	21/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	22.63	Canteen sales w/ending 21/11/25
169024	21/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		184	Edinburgh Military Tattoo
168989	21/11/2025	Active			Reconciled	01/12/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			110	
168891	21/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			55	EFT
168847	21/11/2025	Active			Reconciled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 377480801
168846	21/11/2025	Active			Reconciled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 377480787
168845	21/11/2025	Active			Reconciled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 377480776
168710	21/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	33.92	
168701	21/11/2025	Active			Reconciled	01/12/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			64	Square Terminal EFT Deposit
168580	21/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN	s47F		50	Cadet contributions
168453	21/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			45	
168319	21/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			40	inv 130131
168318	21/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			40	Inv 130310
168276	21/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			120	EFT
168275	21/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			60	EFT
168274	21/11/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			120	cash
168235	21/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Edinburgh Military Tattoo
168233	21/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Edinburgh Military Tattoo
178490	20/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178489	20/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178488	20/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178487	20/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178486	20/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178485	20/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178484	20/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178483	20/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178482	20/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178481	20/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			30	2026 New Recruit - part payment
178080	20/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			270	2025 Cadet Fees
175438	20/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			10	Osko Payment
174163	20/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	361.86	Canteen
174106	20/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139934
172049	20/11/2025	Active			Unreconciled		Cash	330 Squadron AAFC Operating Account	330SQN			30.9	
170553	20/11/2025	Banked	11/01/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	48.5	97227
169575	20/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			22.9	
169037	20/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN	s47F		100	2025 319SQN Term 3 and Term 4 fees- s47F
168905	20/11/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			235	
168902	20/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	70.14	SQUARE Canteen
168844	20/11/2025	Active			Reconciled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	213.96	Direct Credit Square
168718	20/11/2025	Banked	30/01/2026		Reconciled	01/02/2026	Cash	325 (City of Goulburn) Squadron AAFC	325SQN	s47F		15	PVC 325SQN Patch
168709	20/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
168597	20/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Number 5 Wing	1000	2327314
168581	20/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN	s47F		50	Cadet contributions
168234	20/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Edinburgh Military Tattoo
168231	20/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	Inv 130164
168230	20/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			40	Inv 130135
168206	20/11/2025	Active			Reconciled	01/12/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			15	PVC 325SQN Patch via Square
168205	20/11/2025	Active			Reconciled	01/12/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			70	Squadron Merchandise Package 2025 via Square
168204	20/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			60	EFT
168203	20/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			60	EFT
168197	20/11/2025	Cancelled	20/11/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			70	Squadron Merchandise Package 2025
168189	20/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		35	Ref# 309331016
185962	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	85.62	
185960	19/11/2025	Active			Unreconciled		Cash	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	85.62	
180432	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		40	Inv 130734
178480	19/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178479	19/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178478	19/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178477	19/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178476	19/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178475	19/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			50	2026 New Recruit - part payment
178474	19/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			50	2026 New Recruit - part payment
178240	19/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	39	SS065900
175095	19/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	35.91	
174162	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	224.94	Canteen
174105	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		50	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139933
174104	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139932
174087	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			40	84395 320SQN Dining-In Night, 29 Nov 25
173333	19/11/2025	Active			Reconciled	27/11/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	84.32	
169573	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		Coogee Randwick Clovelly RSL Sub Branch	500	130320
169107	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		70	
168967	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			6	2356498
168957	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2469878
168843	19/11/2025	Active			Reconciled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Springwood RSL sub-Branch	250	Direct credit Springwood RSL
168708	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		70	
168707	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
168237	19/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	
168202	19/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			180	EFT
168201	19/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			180	EFT
168200	19/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			60	EFT
168199	19/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	s47F		120	EFT
168183	19/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			40	s47F
168181	19/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			60	EFT
168177	19/11/2025	Active			Reconciled	17/01/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
168176	19/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			45	

180053	18/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			9.5	canteen
178473	18/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		380	2026 New Recruit
178472	18/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178471	18/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
174161	18/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	88.02	Canteen
174103	18/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	500	Canteen - Transfer from Petty Cash Account
174102	18/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	1640	84395 320SQN Dining-In Night, 29 Nov 25 - Transfer from Petty Cash Account (Square Payments)
173332	18/11/2025	Active			Reconciled	27/11/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		1.5	
170455	18/11/2025	Active			Reconciled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	205.71	
169365	18/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	s47F		45	
168956	18/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			15	2435507
168198	18/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			120	EFT
168196	18/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			60	EFT
168195	18/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			120	EFT
168194	18/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	s47F		120	EFT
168188	18/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 309275438
168134	18/11/2025	Active			Reconciled	01/12/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	13.3	Return and Earn Donation
168114	18/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	s47F		60	EFT
168110	18/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			120	EFT
168040	18/11/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN	s47F		120	Cash
168039	18/11/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			180	Cash
168035	18/11/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			60	Cash
157757	18/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			75	s47F payment consolidated
180435	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		321SQN Discharged Cadet	40	Inv 130039 -s47F
180434	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		321SQN Discharged Cadet	40	Inv 130040
180431	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		40	Inv 130510
180430	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130056
180429	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130030
180427	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130043
180424	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130513
178470	17/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178457	17/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
174159	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	78.24	Canteen
170461	17/11/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		Windsor RSL	2000	Direct Credit
169750	17/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN	s47F		100	2025 319SQN term 3 and term 4 fees -s47F
168955	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			15	2455570
168954	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2469822
168953	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2410809
168952	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	8700436
168187	17/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 309231230
168033	17/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			180	EFT
168028	17/11/2025	Active			Reconciled	17/01/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
168027	17/11/2025	Active			Reconciled	17/01/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
168019	17/11/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			235	
168016	17/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			90	N311753531593
167910	17/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	RePL	341FLT			150	
180418	16/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130050
180416	16/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130053
180409	16/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 144297
180407	16/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 144296
174158	16/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	117.36	Canteen
170460	16/11/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		45	Oskjo Payment
168951	16/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			15	2452489
168186	16/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 309183205
167948	16/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	2025 319SQN Fees term 3 and term 4 -s47F
167901	16/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			45	
167900	16/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			45	
167872	16/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			45	
167871	16/11/2025	Active			Reconciled	17/01/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
167870	16/11/2025	Active			Reconciled	17/01/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
167865	16/11/2025	Active			Reconciled	17/01/2026	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
180405	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130515
174157	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	78.24	Canteen
174101	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139931
174100	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			20	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139930
174099	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139929
174098	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			20	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139928
174097	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139927
174096	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139926
168950	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2441177
168949	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2469821
168948	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2461651
168947	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2461651
168014	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			90	N311554921721
168013	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	N311554127290
167925	15/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			100	
167862	15/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	RePL	341FLT			150	
167861	15/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			45	
181420	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN			40	Canteen Sales - Square
180433	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130028
180404	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130061
180403	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			140	Inv 128391
180402	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 1300047
180337	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130511 (Recd 11 Nov 25)
178456	14/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
177936	14/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	35.29	
177872	14/11/2025	Active			Reconciled	30/12/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			48.21	Direct Credit 485450 Square AU PTY LT
175436	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	226.31	Defcredit Funds Transfer
174156	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	658.15	Canteen
171854	14/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	95.15	Square - Refund
170551	14/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	108.75	D531802928767
169338	14/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	s47F Inv 125477
168946	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2451198
168945	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2392229
168944	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			15	2440544
168943	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			150	2440544
168942	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2440544
168941	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2452489
168940	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2392633
168939	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2461649
168313	14/11/2025	Cancelled	08/03/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	83.35	
168232	14/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	s47F		50	inv 130166
168190	14/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	14.76	Canteen Sales w/ending 14/11/25
168182	14/11/2025	Active			Reconciled	01/12/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			108.5	Square Terminal EFT Deposit
168020	14/11/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	83.35	
167949	14/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN	s47F		100	2025 319SQN Term 3 and Term 4 fees -s47F
167923	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	19.01	
167922	14/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		50	
167868	14/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			184	Edinburgh Tattoo Ticket
167860	14/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			45	
167822	14/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			55	EFT
181421	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN			40	Canteen Sales - Square
181419	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN			40	Canteen Sales - Square
181418	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN			40	Canteen Sales - Square
181417	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	76.87	Canteen Sales - Square

180401	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		40	Inv 130522
180400	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130051
180399	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		321SQN Discharged Cadet	40	Inv 130516 - s47F
180398	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		40	Inv 130049
178455	13/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
178454	13/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			380	2026 New Recruit
174155	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	467.22	Canteen
174095	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139925
174094	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139924
174093	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			40	84395 320SQN Dining-In Night, 29 Nov 25 â€“ Invoice 139923
170550	13/11/2025	Banked	11/01/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	39.5	97229
168938	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		20	2461647
168937	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2455568
168935	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			15	2455568
168934	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			15	2469878
168901	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	90.44	SQUARE CANTEEN
168842	13/11/2025	Active			Reconciled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		Square AU Pty Ltd	374.79	Direct Credit Square
168596	13/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		311 (City of Gosford) Squadron	2650	2906084
168185	13/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		17.9	Ref# 309082452
168184	13/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			53.8	Ref# 309081387
168012	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			44.25	
167921	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		50	
167919	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			40	
167917	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
167916	13/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
167859	13/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			45	
167743	13/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 309058933
185959	12/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	85.62	
180397	12/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		40	Inv 130058
180396	12/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			40	Inv 130031
185935	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
185008	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990619
185007	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990420
185006	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990412
185005	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990105
185004	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990025
185003	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380989675
185002	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380987758
185001	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380983451
185000	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184999	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184762	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			100	Part Payment Fees
184761	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			50	Part Payment Fees
184636	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.05	IMB Bank Interest
184435	30/06/2026	Banked	01/07/2026		Reconciled	14/07/2026	Cash	340 SQN Petty Cash Account	340SQN		340 Squadron - Griffith	28.5	Canteen
184432	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	6.2	Bank Interest
184420	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		100	
184409	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184431	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	13.8	Return and Earn Donation
184407	29/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
184341	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380976043
184340	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			5	Receipt 380975251
184339	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	Receipt 380975241
184338	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975146
184337	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975127
184336	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975118
184335	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975110
184325	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380973016
184324	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380968689
184323	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380961884
184321	29/06/2026	Banked	01/07/2026		Reconciled	30/06/2026	Cash	340 Squadron	340SQN			200	cash
184320	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			200	942534199
184313	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380959758
184311	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380958236
184309	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380947495
185517	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
185247	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			40	Receipt 380961321
184744	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			140	KA61796023977 KA61796712651
184743	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	KA61796023977
184500	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	inv 136841
184322	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380961325
184319	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960991
184318	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960972
184317	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960590
184316	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380960137
184315	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380960122
184314	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960100
184312	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380959088
184310	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380951148
184760	27/06/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			180	Canteen
184742	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		125	KA61785070118
184632	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			84.5	Cadet Canteen Sales via Square
184518	27/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		45	Ref# 317634460
184517	27/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			45	Ref# 317615013
184308	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380945853
184307	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380937495
184306	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380937165
184305	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380937165
183939	27/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380929904
186406	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		RAAFA St George Branch	3000	Transfer from CBA NetBank RAAFA St George Br
185516	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	113.74	Canteen EFTPOS sales
185349	26/06/2026	Cancelled	25/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			18.41	Toshiba Photocopier Expenses
185335	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	273.99	Defcredit
185321	26/06/2026	Active			Reconciled	12/07/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	221.39	
184828	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	138.26	Canteen
184673	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	85.13	D617702890525
184657	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		290	2026 Cadet Fees
184519	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Rotary Club of Shellharbour	1000	Rotary Grant
184516	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	15.74	Square canteen sales w/ending 26/06/26
184492	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	s47F		250	INV144544
184433	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	51.2	
184406	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		200	
184405	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184404	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184349	26/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	60.8	Square - Canteen
183940	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		25	2475240
183938	26/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380929094
186350	25/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			100	Transfer s47F Inv 137646
185515	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			31	Canteen cash sales
185513	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	s47F		370	
185512	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			6.8	
185300	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	29.42	Square payment 24 Jun 26
184827	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	202.69	Canteen
184671	25/06/2026	Banked	02/07/2026		Unreconciled		Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	27.5	97250
184520	25/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	92.5	

167454	08/11/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F	235	
167453	08/11/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		22.5	
167452	08/11/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		8	
167411	08/11/2025	Active			Reconciled	01/12/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN		58.5	Square Terminal EFT Deposit
180334	07/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	S47F	40	Inv 130027
180332	07/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		40	Inv 130036
178450	07/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		380	2026 New Recruit
178447	07/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		380	2026 New Recruit
178443	07/11/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		380	2026 New Recruit
177871	07/11/2025	Active			Reconciled	30/12/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN		30.51	Direct Credit 485450 Square AU PTY LT
175435	07/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		191.53	Defcredit Funds Transfer
174145	07/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		129.88	Canteen
171855	07/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		566.54	Square - Canteen
170800	07/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		47.08	
170549	07/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		88.07	D531102786265
168865	07/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN	S47F	10	biv patch
168864	07/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN		10	biv patch
168863	07/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN		10	biv patch
168862	07/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN		10	biv patch
168861	07/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN		10	biv patch
168860	07/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN		10	biv patch
168859	07/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN		10	Biv patch
168858	07/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN		10	Biv patch
168857	07/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN		60	
168840	07/11/2025	Active			Reconciled	29/11/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		29.45	Direct credit Square
168618	07/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN	S47F	50	Biv ration pack
167761	07/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		100	S47 - INV 125517
167742	07/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		14.76	Canteen Sales W/ending 7Nov25
167735	07/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F	35	Ref# 308862742
167634	07/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		125	KA53112331508
167547	07/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN		55	EFT
167536	07/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		26.61	
167531	07/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN	S47F	50	Cadet contributions
167530	07/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN		50	cadet crontibutions
167489	07/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		25	Bivouac ration packs
167451	07/11/2025	Active			Reconcilled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		105.91	
167250	07/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F	50	Bivouac ration packs
167248	07/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		25	Bivouac ration packs
181416	06/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		94.12	Canteen Sales - Square
180331	06/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	S47F	40	Inv 130057
180330	06/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		40	Inv 130033 - S47F
180329	06/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	S47F	40	Inv 130026
180328	06/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		40	Inv 130025
180327	06/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		40	Inv 130037
180326	06/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		40	Inv 130048
180065	06/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN		10	biv S47F
174143	06/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		133.04	Canteen
171943	06/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F	30	S47F - Dining In
171942	06/11/2025	Cancelled	13/02/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		30	S47 - Dining In
171941	06/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		10	S47 - Dining In
171939	06/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		30	S47F - Dining In
171938	06/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		30	S47 - Dining In
171861	06/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		30	Dining In 2025
171860	06/11/2025	Cancelled	13/02/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		30	Dining In 2025
171859	06/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		30	Dining In 2025
171858	06/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		30	Dining In 2025
171857	06/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		30	Dining In
171856	06/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		30	Dining In
170548	06/11/2025	Banked	11/01/2026		Unreconciled		Cash	316SQU Australian Air Force Cadets (OA)	316SQN		58	97225
169311	06/11/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F	100	377228042
168909	06/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		20	2391981
168908	06/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		20	2456793
167734	06/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		35	Ref# 308837471
167733	06/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		35	Ref# 308837441
167732	06/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		35	Ref# 308835166
167731	06/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		35	Ref# 308835166
167730	06/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		35	Ref# 308821527
167727	06/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		35	Ref# 308813190
167636	06/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		32	
167450	06/11/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		50	
167449	06/11/2025	Active			Reconciled	28/02/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F	256.5	
167249	06/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		50	Bivouac ration packs
167236	06/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		130	S47 Fees & Dining In
167227	06/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		50	S47 Sem 1 Fees
167196	06/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		50	Bivouac ration packs
167195	06/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		50	Bivouac ration packs
167191	06/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		50	Bivouac - Ration packs
167190	06/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		150	S47F aulage Pty Ltd Donation
167188	06/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F	50	Bivouac ration packs
167179	06/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		50	Bivouac ration packs
167178	06/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		50	Bivouac ration packs
167139	06/11/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		35	Ref#305787550
185957	05/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		60.53	
180325	05/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	S47F	40	Inv 130032
180324	05/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		40	Inv 130034 - S47F
178238	05/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		910	SS065900
175093	05/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		21.16	
174141	05/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		50.86	Canteen
173329	05/11/2025	Active			Reconciled	27/11/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		66.16	
172045	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		52.95	
172044	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		52.95	
171944	05/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		30	S47 - Dining In
171935	05/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F	30	S4 - Dining In
171280	05/11/2025	Active			Reconciled	23/11/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN		350	N310553237199
169298	05/11/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F	50	377200733
169297	05/11/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		100	377196191
167546	05/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN		180	EFT
167470	05/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		15	SQUARE - PVC PATCH purchase
167417	05/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		12	Canteen
167300	05/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	S47F	40	inv130128
167187	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN		50	Cadet contributions
167186	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN		50	Cadet contributions
167185	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN		50	Cadet contributions
167180	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		50	Bivouac ration packs
167177	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		25	Bivouac ration packs
167128	05/11/2025	Cancelled	13/11/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		33	Ref#1136002149
167116	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F	50	Bivouac ration packs
167115	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		50	
167111	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		25	Bivouac ration packs
167110	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		50	Bivouac ration packs
167109	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		50	Bivouac ration packs
167108	05/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		25	Bivouac ration packs
167096	05/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		40	S47F Meals
167085	05/11/2025	Banked	29/11/2025		Reconciled	31/12/2025	Cash	AAFC 337 Squadron	337SQN		50	Payment for Cadet Contribution to cost of ration packs for BIV
181415	04/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		56.37	Canteen Sales - Square

180323	04/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	S47F		40	Inv 130029
180047	04/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			17	canteen
174139	04/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	46.96	Canteen
173328	04/11/2025	Active			Reconciled	27/11/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F		1.4	
172042	04/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			200	
171934	04/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			30	S47F - Dining In
171933	04/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			30	S47F - Dining In
171932	04/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			30	S47 - Dining In
171931	04/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Terminated Cadet	30	S47 - Dining In
171930	04/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		30	S47 - Dining In
171929	04/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			30	S47 - Dining In
169300	04/11/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	377194245
169299	04/11/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	377194230
169296	04/11/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	377183173
167633	04/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA53088823149
167107	04/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#308730637
167106	04/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			50	Bivouac ration packs
167104	04/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Bivouac ration packs
167095	04/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			20	2455570
167094	04/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			56	2455570Hassall
167063	04/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
167047	04/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	Cadet contributions
167039	04/11/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			50	EFT
167013	04/11/2025	Banked	04/11/2025		Reconciled	01/12/2025	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			325	Canteen Sales
180322	03/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	S47F		140	Inv 128608
174137	03/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	58.69	Canteen
171928	03/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		30	S47 - Dining In
167442	03/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			330	
167093	03/11/2025	Active			Reconciled	30/11/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			32	2435507Moncriefe
171927	02/11/2025	Active			Reconciled	31/01/2026	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			30	S47F - Dining In
172039	01/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			12	
172037	01/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			15	
172035	01/11/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			22.4	
180286	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	135	Canteen Sales - Cash
180285	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	40.8	Canteen Sales - Cash
177870	31/10/2025	Active			Reconciled	30/12/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			68.4	Direct Credit 485450 Square AU PTY LT
174700	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	207.83	Defcredit Square
174603	31/10/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 Squadron - Coffs Harbour	500	Ref# 1152035153
174597	31/10/2025	Cancelled	11/03/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		Taylors Arms - Vietnam Veterans & Peacekeepers	500	Ref# 1152035153
173630	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	103.31	Canteen
171913	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	610.91	Square - Canteen
171278	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	79.22	DS30402927292
170799	31/10/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	17.65	
167228	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		200	S47F - Sem 1 & 2
167217	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			83.36	
167216	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			29.42	
167215	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			22.2	
167214	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			19	
167114	31/10/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	9.84	From Square
167055	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		200	Ref#377131868
167054	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	Ref#377131813
167053	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			70	Ref#377125413
167052	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			140	Ref#377123351
167051	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			70	Ref#377122717
167041	31/10/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			55	EFT
166971	31/10/2025	Active			Reconciled	01/11/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			65	Square Terminal EFT Deposit
166969	31/10/2025	Active			Reconciled	01/11/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.03	IMB Bank Interest
166917	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	3.4	Interest
166916	31/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	29.61	Canteen Income
179448	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	55.86	Canteen Sales - Square
173628	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	40.1	Canteen
171912	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		30	Dining In - S47
171911	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			30	S4 - Dning In
170546	30/10/2025	Banked	11/01/2026		Reconciled	31/10/2025	Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	67.4	97224
167511	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN	S47F		100	2025 319SQN Term 3 and Term 4 fees - S47F
167473	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	107.4	SQUARE Payment - Canteen
167213	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			109	
167212	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		235	
167211	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			4	
167210	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			2.5	
167208	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			235	
167050	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			70	Ref#377119517
167049	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			140	Ref#377116468
167048	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			259.13	Direct Credit SQUARE AU PTY LT
167040	30/10/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	S47F		50	EFT
166750	30/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
185956	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	102.35	
175092	29/10/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	19.1	
174621	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	26	SS065900
173627	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	84.13	Canteen
172034	29/10/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	39.71	
167046	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		100	Receipt 377099933
167045	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			140	Ref#377090424
167044	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			140	Ref#377086904
167030	29/10/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			50	EFT
167004	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			72	
166739	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		SG Fleet	89.71	Reimbursement for fuel costs for Sprinter
166736	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	S47F		70	
166735	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166734	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166733	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166732	29/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			60	
166703	29/10/2025	Active			Reconciled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			72	2440543 Meals
173626	28/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	35.21	Canteen
173613	28/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	1300	Canteen - Transfer from Petty Cash Account
173327	28/10/2025	Active			Reconciled	27/11/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F		1.1	
170453	28/10/2025	Active			Reconciled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	189.93	
167545	28/10/2025	Active			Unreconciled		Cash	328 SQN AAFC	328SQN	S47F		50	Cash
167544	28/10/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			50	cash
167203	28/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			2.5	
167201	28/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			235	
166828	28/10/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			16.5	Canteen
166822	28/10/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	S47F		150	119293
166704	28/10/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		337 Squadron - Armidale	850	
166631	28/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	S47F		70	
166617	28/10/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			327.5	EFT
166616	28/10/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			275	EFT
166611	28/10/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			10	Cash
179451	27/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Cardiff Rent-a-Car	200	Refund
173702	27/10/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	170.36	Investment Interest
173625	27/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	60.77	Canteen
171910	27/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		30	S4 - Dining In
166630	27/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166554	27/10/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			330	118342
166551	27/10/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	319SQN 2025 tem 3 and term 4 fees - S47F

171909	26/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		30	s47 - Dining In
171907	26/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			30	s47 - Dining In
171906	26/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			30	s47 - Dining In
167043	26/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			70	Ref#377083233
167042	26/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			140	Receipt 377048504
166632	26/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166521	26/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			29	
166507	26/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		140	
166506	26/10/2025	Cancelled	29/10/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			0	
166505	26/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166504	26/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
184964	25/10/2025	Active			Reconcilled	09/07/2026	Electronic Funds Transfer (EFT)	Debit cards /petty cash	313SQN		313 (City of Dubbo) Squadron	3000	Transfer - Biv Costs
166970	25/10/2025	Active			Reconcilled	01/11/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			63	Square EFT Deposit
166503	25/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		140	
166502	25/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166501	25/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
174698	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	190.78	Defcredit Square
173624	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	103.82	Canteen
171903	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	868.68	Square - Canteen
170798	24/10/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	52.96	
170545	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	88.09	D529702805029
167229	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	s47 Sem 1 Fees
167113	24/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	13.78	From Square
166619	24/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	s47F		50	EFT
166618	24/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			55	EFT
166525	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	86.3	
166500	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		50	
166398	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166397	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			140	
166396	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166395	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166372	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166367	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166359	24/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
179447	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	73.55	Canteen Sales - Square
178147	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		140	Inv 128385
173623	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	9.78	Canteen
173609	23/10/2025	Banked	02/03/2026		Reconcilled	31/10/2025	Cash	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	500	Canteen
170544	23/10/2025	Banked	11/01/2026		Reconcilled	31/10/2025	Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	58.5	97223
167929	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		100	
167472	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	28.91	SQUARE CANTEEN
167105	23/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		35	Ref#308287847
167003	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			50.6	
166702	23/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		80	2469877 Meals
166524	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			34	Canteen cash sales
166371	23/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	RePL	341FLT	s47F		150	
166358	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166357	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166355	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166354	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			140	
166352	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
166319	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			280	Ref#377001335
166318	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			212.03	Direct credit Square
166317	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		70	
166316	23/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166301	23/10/2025	Active			Reconcilled	01/11/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			58	Square EFT deposit
166218	23/10/2025	Cancelled	22/10/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	s47F		0	
185955	22/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	57.07	
185057	22/10/2025	Active			Reconcilled	08/07/2026	Electronic Funds Transfer (EFT)	Operational Account	313SQN		TryBooking Pty Ltd	6288.49	Try booking - cadet fees
178702	22/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	148.4	
175091	22/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	37.88	
173315	22/10/2025	Active			Reconcilled	27/10/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	69.6	
172033	22/10/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	44.63	
169200	22/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN		AusHires	259.13	
168117	22/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	RePL	341FLT	s47F		150	
167446	22/10/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			330	
166315	22/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166314	22/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Floktu	5875	Ticket sales from Echoes of a Decade
166313	22/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		3 Wing Headquarters	488.38	Reimbursement for Pizza and Drinks
166305	22/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	RePL	341FLT	s47F		150	
166285	22/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			100	Receipt 376952416
166277	22/10/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	2968.2	
166213	22/10/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		65	Cadet Contributions - Term 4 2025
178146	21/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			140	Inv 128609
173622	21/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	39.12	Canteen
173314	21/10/2025	Active			Reconcilled	27/10/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		1.5	
172031	21/10/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			1.5	
170452	21/10/2025	Active			Reconcilled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	173.2	
166829	21/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			59	Canteen
166294	21/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		8	2435507
166286	21/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			140	Ref#376964036
166212	21/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166211	21/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166210	21/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			140	
166208	21/10/2025	Active			Unreconcilled		Cash	328 SQN AAFC	328SQN			160	Cash
166207	21/10/2025	Active			Unreconcilled		Cash	328 SQN AAFC	328SQN	s47F		50	cash
166205	21/10/2025	Active			Unreconcilled		Cash	328 SQN AAFC	328SQN			10	Cash
166204	21/10/2025	Active			Unreconcilled		Cash	328 SQN AAFC	328SQN			10	Cash
166201	21/10/2025	Active			Unreconcilled		Cash	328 SQN AAFC	328SQN			20	cash
166189	21/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
166188	21/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
173620	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	58.68	Canteen
168133	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		70	
166552	20/10/2025	Active			Unreconcilled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			50	2025 319SQN term 3 fees - s47F
166326	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			30	s47F - Dining In
166325	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			30	s47F - Dining In
166324	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	122.93	Square Payments
166297	20/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		10	8443005
166209	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			140	
166171	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	8.5	Return and Earn Donation
166170	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		50	
166155	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
166154	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
166153	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
166152	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
166151	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
166150	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
166149	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
166148	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
166147	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			110	
166146	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			140	
166145	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	319SQN 2025 term 3 and term 4 fees - s47F
166136	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		No 344 (Musician's) Flight	1960	
166135	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		140	
166134	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	

166133	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	S47F		50	
166127	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			210	
166126	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166125	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166124	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			140	
166123	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166122	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			140	
166121	20/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166523	19/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			100	
166328	19/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	113.81	Square Payments
166321	19/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		100	S4 INV125463
166120	19/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166119	19/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
166098	19/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			50	
167002	18/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			5	
167001	18/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F		125	KA52919722543
166279	18/10/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	89.99	
177869	17/10/2025	Active			Reconcilled	30/12/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			65.95	Direct Credit 485450 Square AU PTY LT
174696	17/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		TryBooking Pty Ltd	4709.22	DefCredit Try Booking
174693	17/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	228.34	Def Credit Square
173619	17/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	108.26	Canteen
170797	17/10/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	37.26	
170752	17/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN		Inverell RSL SuB Branch	2000	2025 ceremonial activities supporting sub branch
170543	17/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	88.57	DS290027566989
167112	17/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	33.47	From Square
167000	17/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F		125	KA52908539706
166522	17/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	109.82	
166330	17/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		30	S47F Dining In
166329	17/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	106.68	Square Payments
166296	17/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		80	2469824
179446	16/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	103.93	Canteen Sales - Square
178696	16/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	413.19	
174690	16/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN	OS47F		70	Osko Payment
173870	16/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 Squadron - Coffs Harbour	400	Ref# 1147939410
173618	16/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	86.07	Canteen
173608	16/10/2025	Banked	02/03/2026		Reconcilled	31/10/2025	Cash	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	558.7	90884: 3WG RAAF Base Richmond Airshow - Merchandise Sales
173313	16/10/2025	Active			Reconcilled	27/10/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	122.25	
170542	16/10/2025	Banked	11/01/2026		Reconcilled	31/10/2025	Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	65	97222
167471	16/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	42.64	SQUARE canteen
166999	16/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			85	
166283	16/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			228.66	Direct credit square
166131	16/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN	S47F		100	319SQN 2025 term 3 and term 4 fees - S47F
185954	15/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	87.08	
175090	15/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	27.06	
174620	15/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	53	SS065900
173617	15/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	74.34	Canteen
173312	15/10/2025	Active			Reconcilled	27/10/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	103.47	
172029	15/10/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	48.55	
166998	15/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F		125	KA52886723447
166520	15/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			235	
166295	15/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			8	2455638
166293	15/10/2025	Cancelled	22/10/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			8	2455638
166292	15/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		24	2382303
166291	15/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	2435453
166290	15/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	2461650
166289	15/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			100	2455573
166288	15/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			8	2435507
166287	15/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			8	2440543
179445	14/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	86.27	Canteen Sales - Square
175089	14/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	14.76	
173616	14/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	31.3	Canteen
173311	14/10/2025	Active			Reconcilled	27/10/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F		122.25	
172027	14/10/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			3.5	
170451	14/10/2025	Active			Reconcilled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	184.03	
167447	14/10/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN	S47F		330	
166830	14/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			25	canteen
166615	14/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	S47F		26.5	EFT
166284	14/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	2471138
166130	14/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	319SQN 2025 term 3 and term 4 fees - S47F
166129	14/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	319SQN 2025 term 3 and term 4 fees - S47F
166100	14/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	500.5	Remaining course income
173615	13/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	211.28	Canteen
166614	13/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	S47F		15	EFT
166132	13/10/2025	Active			Unreconcilled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			50	319SQN 2025 Term 3 fees - S47F
166128	13/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			50	319SQN 2025 term 4 fees - S47F
166117	13/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 SQN Parent Support Group	160	Accidental Deposit
166102	13/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	65.2	Return and Earn Donation
166101	13/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	75	Concert and Canteen income
173607	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	S47F		20	77803: 323 SQN 1/25 Field Exercise, 17-19 Oct 25
173606	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			20	77803: 323 SQN 1/25 Field Exercise, 17-19 Oct 25
173605	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			20	77803: 323 SQN 1/25 Field Exercise, 17-19 Oct 25
173604	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			20	77803: 323 SQN 1/25 Field Exercise, 17-19 Oct 25
173603	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			20	77803: 323 SQN 1/25 Field Exercise, 17-19 Oct 25
166303	12/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	RePL	341FLT			150	
166116	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			100	
166115	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166114	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166113	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166104	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		S47F	15	Merch Sale
166103	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			2	Canteen Income
166099	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	994.74	Concert and Canteen income
166062	12/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			44.14	Transfer From Square Australia
170740	11/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	21.5	SAU868011
167103	11/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F		35	Ref#307825799
166112	11/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166111	11/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166110	11/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166109	11/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166108	11/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166106	11/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
166061	11/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Ref#376823487
166060	11/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			559.08	Transfer From Square Australia
165977	11/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	S47F		100	
165976	11/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	426.38	Canteen Income
170741	10/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	39.5	SAU836030
168433	10/10/2025	Active			Reconcilled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	S47F		800	
165975	10/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	423.13	Canteen Income
165850	10/10/2025	Cancelled	10/10/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	319.12	Canteen Income
165849	10/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	319.12	Canteen Income
165848	10/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	100	Canteen Income
165820	10/10/2025	Banked	10/10/2025		Reconcilled	01/11/2025	Cash	325 (City of Goulburn) Squadron AAFC	325SQN		Canteen Sales	500	
173310	09/10/2025	Active			Reconcilled	27/10/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F		122.25	
172025	09/10/2025	Active			Unreconcilled		Cash	330 Squadron AAFC Operating Account	330SQN			200	
172024	09/10/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			50	
170742	09/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	31.5	SAU788590

166105	09/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	S47F		70	
165664	09/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	200	Canteen Income
165660	09/10/2025	Cancelled	02/11/2025		Unreconcilled		Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	168.56	Reimbursement toS47F for Donuts
170743	08/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	27	SAU725260
167175	08/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	9.84	
166322	08/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		100	S47 INV125500
166107	08/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
165661	08/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	668.77	Canteen Income
165652	08/10/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		65	Cadet contributions - Term 4 2025
165640	08/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	250	Canteen Income
165632	08/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F		125	KA52818172387
178145	07/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			140	Inv 128388
178144	07/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			140	Inv 128607
171040	07/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN			1490.99	
170744	07/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	29.5	SAU691781
166609	07/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	S47F		200	
166282	07/10/2025	Active			Reconcilled	29/10/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			15	2469824
165819	07/10/2025	Active			Reconcilled	01/11/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			112	
165607	07/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	446.96	Canteen Income
165606	07/10/2025	Active			Unreconcilled		Cash	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	150	Canteen Income
165604	07/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	S47F		100	
165579	07/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	121.53	EFT return - incorrect account
178695	06/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	207.51	
175278	06/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Qantas Airways Limited	78.44	Refund
170745	06/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	23	SAU653297
165580	06/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	60.47	Canteen Income
165562	06/10/2025	Banked	07/10/2025		Reconcilled	31/10/2025	Cash	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	120	Canteen income
165530	06/10/2025	Cancelled	07/10/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	93.64	Reimbursement for items for course
165529	06/10/2025	Cancelled	07/10/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	121.53	Reimbursement for purchase of The Wishing Well
165524	06/10/2025	Banked	07/10/2025		Reconcilled	31/10/2025	Cash	344 Musicians Flight	344FLT		No 344 (Musician's) Flight	50	Canteen income
165523	06/10/2025	Banked	07/10/2025		Reconcilled	31/10/2025	Cash	344 Musicians Flight	344FLT	S47F		30	
168432	05/10/2025	Active			Reconcilled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
165484	05/10/2025	Cancelled	05/10/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	129.45	Canteen Income
165483	05/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Square Pty Ltd	129.45	Canteen Income
165482	05/10/2025	Banked	07/10/2025		Reconcilled	31/10/2025	Cash	344 Musicians Flight	344FLT	S47F		100	
165408	04/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	100	Oct MUSO course fee for Iris Ji
165407	04/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	S47F		100	
165406	04/10/2025	Banked	07/10/2025		Reconcilled	31/10/2025	Cash	344 Musicians Flight	344FLT			100	
165405	04/10/2025	Banked	07/10/2025		Reconcilled	31/10/2025	Cash	344 Musicians Flight	344FLT			100	
165404	04/10/2025	Banked	07/10/2025		Reconcilled	31/10/2025	Cash	344 Musicians Flight	344FLT			100	
165403	04/10/2025	Banked	07/10/2025		Reconcilled	31/10/2025	Cash	344 Musicians Flight	344FLT			100	
165397	04/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 376704241
165396	04/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 376704241
165395	04/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			100	Receipt 376700630
170739	03/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Radio Control	341FLT			45	SAU551602
165345	03/10/2025	Banked	07/10/2025		Reconcilled	31/10/2025	Cash	344 Musicians Flight	344FLT			100	
165344	03/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
165343	03/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
178143	02/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			140	Inv 128606
173309	02/10/2025	Active			Reconcilled	27/10/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			122.25	
173308	02/10/2025	Active			Reconcilled	27/10/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			122.25	
169295	02/10/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	376669098
165342	02/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
165341	02/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
165340	02/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			60	
178142	01/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			140	Inv 128387
175277	01/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	648.44	From 3WG HQ Operating Account
175276	01/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	491.81	From 3WG HQ Operating Account
168431	01/10/2025	Active			Reconcilled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	S47F		300	
168430	01/10/2025	Active			Reconcilled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
167174	01/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	21.15	
166748	01/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F		35	Ref#307454533
166519	01/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			235	
165244	01/10/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	Radio Control	341FLT			45	
165243	01/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		323 Squadron - Glenbrook	180	Reimbursement for sales of 344FLT patches at Richmond Airshow
165242	01/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	S47F		100	
165241	01/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
165173	01/10/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			10	Receipt 376647605
177022	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	160	Canteen Sales - Cash
177021	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	5.2	Canteen Sales - Cash
177020	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	64.8	Canteen Sales - Cash
175813	30/09/2025	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN	S47F		150	Cadet Contribution
173307	30/09/2025	Active			Reconcilled	27/10/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	122.25	
169570	30/09/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		Beyond Bank	0.02	
166518	30/09/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			27.3	
166215	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT		No 341 (Aeromodelling) Flight	1483.47	
166214	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Rocketry	341FLT		No 341 (Aeromodelling) Flight	1446.5	M724
165224	30/09/2025	Active			Reconcilled	01/10/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.03	Interest Credit
165194	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	6.38	Interest Credit
165179	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	S47F		100	
165178	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
165177	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
165176	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
165175	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	100	Course fee forS47F
165174	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	100	Course fee forS47F
165104	30/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			946.5	Payment FromS47F Ref#376632798
177011	29/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	S47F		140	Inv 128389
173701	29/09/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	169.9	Investment Interest
173340	29/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		345 Squadron - Penrith	637.58	90884: 3WG RAAF Base Richmond Airshow - Merchandise Sales
173339	29/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		345 Squadron - Penrith	549.81	90884: 3WG RAAF Base Richmond Airshow - Merchandise Sales
172021	29/09/2025	Active			Unreconcilled		Cash	330 Squadron AAFC Operating Account	330SQN		3 Wing Headquarters	1025	
172020	29/09/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	S47F		200	
172018	29/09/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			206.6	
167125	29/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 307369730
167124	29/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#307369681
166206	29/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		330 (City of Shoalhaven) Squadron	1025	2525141
165103	29/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		16	Receipt 376629879
165102	29/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			226	Ref#376629811
165101	29/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			1957.63	Direct Credit SQUARE AU
165062	29/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	S47F		100	
166517	28/09/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	608.67	
166516	28/09/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	691.53	
166275	28/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	6186.03	
165192	28/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	S47F		70	
165100	28/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			1471.17	Direct Credit Square Receipt 376612176
173306	27/09/2025	Active			Reconcilled	27/10/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F		122.25	
166515	27/09/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			30	
165223	27/09/2025	Active			Reconcilled	01/10/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			22.5	Canteen Sales
165099	27/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		100	Receipt 376601167
165098	27/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			34.33	Direct Credit Square - Air Show
177010	26/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	S47F		140	Inv 128384
177009	26/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			140	Inv 128390
177008	26/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			140	Inv 128383
177007	26/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			140	Inv 128386
173355	26/09/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	142.2	Canteen

173117	26/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			405.1	Direct Credit Square Canteen sales
170813	26/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	79.44	
170541	26/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	58.84	D526903015173
167777	26/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			182.05	Q3 2025 Transaction Summary
167123	26/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	16.73	From Square
167122	26/09/2025	Banked	12/11/2025		Reconciled	30/09/2025	Cash	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	12	Cash sales 26/9/25
166613	26/09/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	s47F		50	EFT
166514	26/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	47.07	
166513	26/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	86.3	
166320	26/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	INV 125468s47
166216	26/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			40	
165245	26/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT			15	
165193	26/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	38.01	
165191	26/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		70	
165061	26/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
165060	26/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
165059	26/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
165058	26/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		TS Waratah	400	
177019	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	86.78	Canteen Sales - Square
173354	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	86.08	Canteen
170540	25/09/2025	Banked	11/01/2026		Reconciled	31/10/2025	Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	79.35	97221
168429	25/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	s47F		300	
167121	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#307249902
167120	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#307248997
167061	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	103.75	From 3WG HQ Mess Account
166512	25/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			56	
166323	25/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	s47F INV125526
166280	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	89.99	
165804	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		12	8443005
165651	25/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	NCO Weekend Food
165368	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			91.75	485450
165190	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		100	
165056	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
164865	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			237.52	Direct Credit SQUARE AU
164864	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		6	Receipt 376570898
164863	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	Ref#376558926
164836	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
164835	25/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
185953	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	86.59	
173353	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	81.19	Canteen
173338	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
173305	24/09/2025	Active			Reconciled	27/09/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	74.51	
171279	24/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	105	
167173	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	8.86	
166833	24/09/2025	Banked	01/11/2025		Reconciled	30/09/2025	Cash	AAFC 337 Squadron	337SQN			311	canteen income
166746	24/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN	s47F		50	Cadets Fee's
166612	24/09/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			75	EFT
165334	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			40	
164802	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	100	OCT 25 Course Fee fors47F
164801	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	100	OCT 25 Course Fee fors47F
164800	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		100	
164798	24/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	NCO Development Weekend Food
164782	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Receipt 376545607
164781	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Ref#376545255
164740	24/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	NCO Development Weekend
164731	24/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	NCO Development Wekend
164730	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
164729	24/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
181819	23/09/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN		Ramsgate-Rockdale RSL Subbranch	4000	RamsgateRSL
173352	23/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	43.04	Canteen
173304	23/09/2025	Active			Reconciled	27/09/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		1.5	
167763	23/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q3 2025 Transaction
166831	23/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			45	canteen
166219	23/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	s47F		40	
166199	23/09/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			10	cash
166197	23/09/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			10	Cash
166196	23/09/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			5	Cash
164780	23/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			1181.95	Osko Payment From TACMED AUSTR Ref#376521804
164720	23/09/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN	s47F		20	Cash
164719	23/09/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			50	Cash
164712	23/09/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	EFT
164711	23/09/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	EFT
164703	23/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			40	
164701	23/09/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			50	Cash
164644	23/09/2025	Cancelled	23/09/2025	No longer required	Unreconciled		Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	15.5	Canteen 13 Aug 25
170459	22/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		200	Direct Credit
167762	22/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q3 2025 Transaction Summary
166203	22/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		320 Squadron - Windsor	2325	
166202	22/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		310 (City of Tamworth) Squadron	1000	2782342
165367	22/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		125	KA52650997471
164656	22/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			7.5	Ref#376509757
164616	22/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			235	
164603	22/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			235	
164602	22/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			244.5	
164582	22/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	NCO Development Weekend
164581	22/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	NCO Development Weekend
171900	21/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			45	Paid for 341 FLT but used for Fees
169574	21/09/2025	Active			Reconciled	14/07/2026	Electronic Funds Transfer (EFT)	340 SQN Petty Cash Account	340SQN		Beyond Bank	200	2376686221
165366	21/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			33.63	KA52640015181
165365	21/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		125	KA52649787349
164725	21/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
164601	21/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			235	
164413	21/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	29.41	
177018	20/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN	s47F		22.5	s47F
173303	20/09/2025	Active			Reconciled	27/09/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			122.25	
164659	20/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	28	Canteen
173351	19/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	178.13	Canteen
173302	19/09/2025	Active			Reconciled	27/09/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		122.25	
173301	19/09/2025	Active			Reconciled	27/09/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			122.25	
173116	19/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			238.19	Direct Credit Square Canteen sales
171898	19/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	244.75	Square - Canteen
170812	19/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	15.68	
169086	19/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN		305 Squadron - Collaroy	1530	
169085	19/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN		SCEGGS Darlinghurst Ltd	13700	
168428	19/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	s47F		300	
167776	19/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			67.51	Q3 2025 Transaction Summary
167119	19/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 SQN Canteen Sales	13.78	From Square
164833	19/09/2025	Active			Reconciled	01/10/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN		Canteen Sales	30	
164728	19/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	24.9	Canteen income
164724	19/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		100	
164723	19/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	100	October 2025 Course Fee fors47F
164449	19/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	s47F		100	Receipt 376475104
164414	19/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	91.19	
164224	19/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	258.25	
164216	19/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		30	NCO Development Weekend - Food

164215	19/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		30	NCO Development Weekend - Food
177017	18/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	89.69	Canteen Sales - Square
173350	18/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	19.56	Canteen
173300	18/09/2025	Active			Reconciled	27/09/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F		122.25	
173299	18/09/2025	Active			Reconciled	27/09/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			122.25	
172016	18/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			200	
168427	18/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
167118	18/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			24	Ref#306963412
166200	18/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		316 (City of Lake Macquarie) Squadron	1850	
166198	18/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		328 Squadron - Bathurst	1050	
165522	18/09/2025	Active			Reconciled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN		Square AU Pty Ltd	40.2	
165364	18/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			67.5	485450
164834	18/09/2025	Active			Reconciled	01/10/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN	S47F		100	
164832	18/09/2025	Active			Reconciled	01/10/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN		Canteen Sales	1.97	1.97
164654	18/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	102.52	SQUARE CANTEEN
164450	18/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		6	Receipt 376459505
164448	18/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			206	Receipt 376463007
164447	18/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			272	Receipt 376461359
164446	18/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	Receipt 376458568
164445	18/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			291.49	Direct Credit SQUARE AU
164412	18/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			35	
164223	18/09/2025	Banked	19/09/2025		Reconciled	31/10/2025	Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	261.8	97220
164214	18/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		30	NCO Development Weekend - Food
164213	18/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	NCO Development Weekend - Food
164212	18/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			30	
164171	18/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	S4 125549
164169	18/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164162	18/09/2025	Active			Reconciled	23/11/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN		316SQN Operating Account	475	N29185176800
185952	17/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	95.94	
174619	17/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	77	SS065900
173349	17/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	29.34	Canteen
173287	17/09/2025	Active			Reconciled	27/09/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	82.35	
172013	17/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	38.23	
172012	17/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	38.23	
172011	17/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	38.23	
169301	17/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		200	376434999
169294	17/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	376434531
169293	17/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			250	376430965
167172	17/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	25.1	
166547	17/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	S47F		100	Inv 119309 S47F
164710	17/09/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			275	EFT
164655	17/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	13.5	canteen
164653	17/09/2025	Banked	23/09/2025		Reconciled	30/09/2025	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	49	CANTEEN 3SEP AND 10 SEP
164209	17/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	10.3	Return and Earn Donation
164173	17/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		100	S47
164167	17/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q3 2025 Transaction Summary
164166	17/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q3 2025 Transaction Summary
164164	17/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q3 2025 Transaction Summary
164131	17/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	
173348	16/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	117.36	Canteen
172010	16/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	S47F		1.5	
170450	16/09/2025	Active			Reconciled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	202.73	
169292	16/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		200	376415217
166834	16/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			64.5	canteen
166195	16/09/2025	Active			Unreconciled		Cash	328 SQN AAFC	328SQN	S47F		5	Cash
166194	16/09/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			10	Cash
164727	16/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
164551	16/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			900	Donation - Flying Scholarship
164056	16/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
169291	15/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	376410641
169087	15/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			24.6	
166546	15/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			200	Inv119287P S47F AAFC 337 Squadro
166217	15/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			40	
164726	15/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	36	Canteen Income
164550	15/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	S47F		100	Donation - Flying Scholarship
185935	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
185008	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990619
185007	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990420
185006	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990412
185005	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990105
185004	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990025
185003	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380989675
185002	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380987758
185001	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380983451
185000	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184999	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380977517
184762	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			100	Part Payment Fees
184761	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN			50	Part Payment Fees
184636	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.05	IMB Bank Interest
184435	30/06/2026	Banked	01/07/2026		Reconciled	14/07/2026	Cash	340 SQN Petty Cash Account	340SQN		340 Squadron - Griffith	28.5	Canteen
184432	30/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	6.2	Bank Interest
184420	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	S47F		100	
184409	30/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
184431	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	13.8	Return and Earn Donation
184407	29/06/2026	Active			Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	S47F		200	
184341	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380976043
184340	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			5	Receipt 380975251
184339	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	Receipt 380975241
184338	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975146
184337	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380975127
184336	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975118
184335	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380975110
184325	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380973016
184324	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380968689
184323	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380961884
184321	29/06/2026	Banked	01/07/2026		Reconciled	30/06/2026	Cash	340 Squadron	340SQN			200	cash
184320	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN			200	942534199
184313	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380959758
184311	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380958236
184309	29/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380947495
185517	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			370	
185247	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			40	Receipt 380961321
184744	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			140	KA61796023977 KA61796712651
184743	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			15	KA61796023977
184500	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			200	inv 136841
184322	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380961325
184319	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960991
184318	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960972
184317	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960590
184316	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380960137
184315	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Receipt 380960122
184314	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380960100
184312	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380959088
184310	28/06/2026	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380951148
184760	27/06/2026	Banked	05/07/2026		Reconciled	30/06/2026	Cash	302 Squadron	302SQN			180	Canteen

164409	11/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			41.6	
163980	11/09/2025	Banked	16/09/2025		Reconciled	31/10/2025	Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	71.8	97219
163963	11/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		70	
163828	11/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	376340754
163697	11/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
163696	11/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
185950	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	81.68	
174618	10/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	78	SS065900
173346	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	50	Canteen
173286	10/09/2025	Active			Reconciled	27/09/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	129.48	
172008	10/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	82.89	
172007	10/09/2025	Active			Unreconciled		Cash	330 Squadron AAFC Operating Account	330SQN		338 (City of Shellharbour) Squadron	176	
172006	10/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		338 (City of Shellharbour) Squadron	105	
172005	10/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Extended Leave List	200	
172004	10/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Extended Leave List	200	
167774	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			6174.54	Q3 2025 Transaction Summary
167171	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	168.26	
165369	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			493.69	N291056001689
165352	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		125	KA52538519753
164775	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		330 (City of Shoalhaven) Squadron	105	Invoice 126561 BBQ Lunch
164774	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		330 (City of Shoalhaven) Squadron	176	Invoice 121678 Biv site fee
164773	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	30.4	Square - canteen sales
164693	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		308 (City of Maitland) Squadron	1150	2046425
163803	10/09/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		335.65	1264917644
163785	10/09/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - Telstra	200	TRPB_1_1966390592
163695	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		100	
163694	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
163692	10/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			60	
163672	10/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306685766
173345	09/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	70	Canteen
171998	09/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	s47F		200	
169084	09/09/2025	Banked	01/12/2025		Reconciled	30/09/2025	Cash	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN		306 Squadron - Darlinghurst	20	
169083	09/09/2025	Banked	01/12/2025		Reconciled	30/09/2025	Cash	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN	s47F		20	
169082	09/09/2025	Banked	01/12/2025		Reconciled	30/09/2025	Cash	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			60	
166835	09/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			58.5	canteen
164692	09/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		313 (City of Dubbo) Squadron	900	
164691	09/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		314 (City of Wollongong) Squadron	1475	2988424
163837	09/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		150	
163836	09/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	376307589
163835	09/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	376307643
163834	09/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	376309818
163832	09/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	376310013
163831	09/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	376310058
163830	09/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	376310745
163822	09/09/2025	Active			Reconciled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	212.58	Direct Credit from Square
163767	09/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Radio Control	341FLT	s47F		45	
163766	09/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Radio Control	341FLT			45	
163765	09/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Radio Control	341FLT			45	
163691	09/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
163519	09/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			150	
163516	09/09/2025	Cancelled	09/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	71.59	
163514	09/09/2025	Active			Unreconciled		Cash	330 Squadron AAFC Operating Account	330SQN	s47F		200	
163510	09/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	9.8	
163505	09/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	s47F		3.5	
163486	09/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			200	
163373	09/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			80	84549:310SQN - Canberra Trip
163371	09/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	50	Term 3 payment for s47F (since terminated)
167169	08/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	2.46	
166228	08/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT		Square AU Pty Ltd	0.01	SAU558793
164688	08/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		335 Squadron - Williamtown	1975	
163671	08/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	s47F		53	Ref#1137384013
163670	08/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306578511
163669	08/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			20	Ref#306578427
163528	08/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			235	
163527	08/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			7.3	
163370	08/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		70	
163369	08/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			70	
163342	08/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			330	
163319	08/09/2025	Cancelled	13/09/2025		Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			0	
163318	08/09/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			0	
163300	08/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			150	Cadet Contribution 2025 - balance paid in full
163282	08/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			80	84549:310SQN - Canberra Trip
163265	08/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			130	Cadet Contributions - Terms 3 & 4 - 2025
163668	07/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			1890	Ref#1137090764
163667	07/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			229	Ref#306552961
163664	07/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306551148
163662	07/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306551119
168423	06/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
163409	06/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	Membership fee
163363	06/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52494044145
163244	06/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		Australian Army Cadet Band - Sydney	100	OCT course payment for s47F
173344	05/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	116	Canteen
172492	05/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			258.48	Defcredit Transaction
170810	05/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	64.73	
168422	05/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	s47F		300	
168132	05/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		National Headquarters Australian Air Force Cadets	4816.03	HQAAFC004
167773	05/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			52.14	Q3 2025 Transaction Summary
167721	05/09/2025	Cancelled	12/11/2025	No longer required	Unreconciled		Cash	No 331 Squadron AAFC	331SQN		331 Squadron - Coffs Harbour	1510.05	Pie Drive - Cash sales
167126	05/09/2025	Banked	12/11/2025		Reconciled	18/09/2025	Cash	No 331 Squadron AAFC	331SQN		331 Squadron - Coffs Harbour	1510.05	Ref# Pie drive 2025
164685	05/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		340 Squadron - Griffith	375	
164059	05/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	312.72	Square - Canteen
163802	05/09/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		39.23	1263712583
163636	05/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			53	Pie Order - s47F
163526	05/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	75.51	
163524	05/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	81.37	
163384	05/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		100	
163372	05/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	43.02	Canteen Income
163362	05/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		Legacy	943.95	485450
163361	05/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		Legacy	572	575901
163246	05/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	24.8	Return and Earn
163245	05/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	s47F		100	
163042	05/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN			65.44	SR0905
177015	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	81.38	Canteen Sales - Square
173343	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	24	Canteen
168419	04/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		306 Squadron - Darlinghurst	1970	
168418	04/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	s47F		300	
168417	04/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Dee Why RSL	10000	
168415	04/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	s47F		300	
167127	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 Squadron - Coffs Harbour	42	Ref#1136345615
165851	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	83.88	SQUARE Payment
165519	04/09/2025	Active			Reconciled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN		Square AU Pty Ltd	48.02	
163813	04/09/2025	Cancelled	13/09/2025		Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		383.3	1263571095
163812	04/09/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			99.97	1263571097
163661	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			66.5	Ref#306473478
163659	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			80	Ref#306472217

163657	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F		95.5	Ref#306471569
163656	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			118	Ref#306458790
163655	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			132	Ref#306457990
163653	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			18	Ref#306456424
163652	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			92.5	Ref#306455901
163651	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			173	Ref#306439477
163650	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306439383
163649	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			92.5	Ref# 306435862
163635	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			44	Pie orderS47F
163633	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			106	Pie order #2S47F
163631	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			138.5	Pie order#1
163630	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			65	Pie Order S47F
163628	04/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			44	Pie orderS47F
163522	04/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			62	
163521	04/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		1.5	
163520	04/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			65.5	
163426	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Radio Control	341FLT			45	
163410	04/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	membership fee
163392	04/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	
163391	04/09/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	
163360	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			54.75	485450
163359	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		Legacy	80	485450
163358	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F		75	485450
163357	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			75	485450
163340	04/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			330	
163339	04/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			330	
163243	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	376228486
163242	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			253.23	Direct Credit SQUARE payment
163241	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		6	376230587
163240	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	376230572
163239	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	376230543
163038	04/09/2025	Banked	05/09/2025		Reconciled	31/10/2025	Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	67	97218
162974	04/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	S47F		130	Cadet Contributions - Terms 3 & 4 - 2025
162951	04/09/2025	Banked	04/09/2025		Reconciled	01/10/2025	Cash	325 (City of Goulburn) Squadron AAFC	325SQN		Canteen Sales	320	
162950	04/09/2025	Banked	04/09/2025		Reconciled	01/10/2025	Cash	325 (City of Goulburn) Squadron AAFC	325SQN	S47F		120	INV125271 Cadet Contributions and SQN Merchandise 2025
162941	04/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162914	04/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number KA52471951134
162902	04/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number BW00959700499
185948	03/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	111.67	
185940	03/09/2025	Cancelled	21/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	111.67	
174617	03/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	76.5	SS065900
173342	03/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	29	Canteen
173285	03/09/2025	Active			Reconciled	27/09/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	83.84	
168413	03/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	S47F		300	
167170	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 Squadron - Coffs Harbour	33	Ref#1136002149
167168	03/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	35.42	
164772	03/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		8	Meals
164330	03/09/2025	Active			Reconciled	23/11/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN		316SQN Operating Account	500	N290351744892
163648	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F		216.5	Ref#306428060
163647	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			327.5	Ref# 306424830
163646	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			137.5	Ref#306420286
163645	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			42	Ref#306420076
163644	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			156	Ref#306415930
163643	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306409171
163642	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			65	Ref#306409104
163641	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306408661
163640	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306408536
163627	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			78	Pie orderS47F
163626	03/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			26	Pie OrderS4
163425	03/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Radio Control	341FLT			45	
163218	03/09/2025	Active			Unreconciled		Cash	No 308 SQN AAFC	308SQN			15	Purchase ofS47F - Cash
162940	03/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
177014	02/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	82.83	Canteen Sales - Square
173341	02/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	108	Canteen
173284	02/09/2025	Active			Reconciled	27/09/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F		1.5	
166837	02/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			43	canteen
164771	02/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		170	Meals
164548	02/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Windsor & District RSL Sub Branch	2000	INV 126730
163821	02/09/2025	Active			Reconciled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	157.47	Direct Credit from Square
163504	02/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	S47F		1.5	
163338	02/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			330	
162903	02/09/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number KA52458760837
162740	02/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162739	02/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
173700	01/09/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	169.45	Investment Interest
168410	01/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	S47F		300	
168408	01/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	ADFEX
168407	01/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168406	01/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168404	01/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168400	01/09/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
167167	01/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	8.36	
164682	01/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		334 Squadron - Harman	2325	
163686	01/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	S47F		150	Q3 2025 Transaction Summary
163624	01/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306345963
163623	01/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306345368
163621	01/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306345250
163620	01/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306337560
163619	01/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306337414
163618	01/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306336489
163617	01/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306332233
163616	01/09/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306332167
163337	01/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			250	
163335	01/09/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			330	
162634	01/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162629	01/09/2025	Active			Unreconciled		Cash	340 Squadron	340SQN		S47F	65	
162627	01/09/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN	S47F		30	
162621	01/09/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		Beyond Bank	0.01	Interest
162620	01/09/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		3 Wing Headquarters	690.69	878519719
162584	01/09/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT	S47F		45	
168398	31/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168396	31/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
164175	31/08/2025	Banked	18/09/2025		Reconciled	30/09/2025	Cash	346 Squadron Australian Air Force Cadets	346SQN			175	Q3 2025 Transaction Summary
163685	31/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	S47F		150	Q3 2025 Transaction Summary
163684	31/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q3 2025 Transaction Summary
163683	31/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q3 2025 Transaction Summary
163682	31/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q3 2025 Transaction Summary
163681	31/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			150	Q3 2025 Payment Summary
163615	31/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306294313
163614	31/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306294290
163247	31/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			244.5	Ref#376179830
162946	31/08/2025	Active			Reconciled	01/09/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.04	IMB Bank Interest
162630	31/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Radio Control	341FLT	s47F		45	
162566	31/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
162508	31/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	7.09	

185056	30/08/2025	Active			Reconciled	08/07/2026	Electronic Funds Transfer (EFT)	Operational Account	313SQN			200	S47F cadet fees
168395	30/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	S47F		300	
163801	30/08/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			39.23	1262234531
163800	30/08/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		YoLo W Pty Ltd ITF MW Toolbox Trailer	2600	1262234522
162628	30/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Radio Control	341FLT	S47F		45	
162626	30/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Radio Control	341FLT			45	
162625	30/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Radio Control	341FLT			45	
162503	30/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162502	30/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162501	30/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162500	30/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
172480	29/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			249.95	Direct Credit Square.
168572	29/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN	S47F		1530	2916750
168571	29/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2651993
168570	29/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	26510993
168569	29/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2178481
168568	29/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2076055
168567	29/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2053786
168394	29/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		305 Parent Term Fees Contribution	300	S47F
168392	29/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	S47F		300	
168390	29/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168389	29/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168388	29/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168385	29/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168382	29/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168380	29/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168378	29/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
167772	29/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			36.92	Q3 2025 Transaction Summary
164699	29/08/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	S47F		275	EFT
164681	29/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		336 Squadron - Richmond	4775	
164505	29/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	88.5	Canteen
163799	29/08/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		97.9	1261818566
163798	29/08/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			59.99	1261818557
163797	29/08/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		NSWAIRTC Association Incoporated	4775	1261818552
163796	29/08/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		49.09	1261818526
163613	29/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref# 306244796
163612	29/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306240771
163611	29/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306232005
163610	29/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306214636
163518	29/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	41.59	
163517	29/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	S47F		30	
163515	29/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	92.18	
163238	29/08/2025	Cancelled	07/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		0	376151181
162904	29/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	520.4	Direct Credit 485450 SQUARE AU PTY LT SQUARE AU PTY LT
162507	29/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	14.5	Canteen Sales
162499	29/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	S47F		100	
162336	29/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	376151181
162284	29/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	105.77	Sr0829
162275	29/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	21.58	Sales 27/8
185068	28/08/2025	Active			Reconciled	06/07/2026	Electronic Funds Transfer (EFT)	Term Savings	313SQN		Regional Australia Bank	270.19	INTEREST
185065	28/08/2025	Cancelled	06/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	Term Savings	313SQN		Regional Australia Bank	278.3	interest
181817	28/08/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	302 Squadron	302SQN		Earlwood Bardwell Park RSL	3000	EBP
176031	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	84.31	Canteen Sales - Square
173719	28/08/2025	Banked	03/03/2026		Reconciled	30/09/2025	Cash	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Number 3 Wing	80	Wing Comps
173718	28/08/2025	Banked	03/03/2026		Reconciled	30/09/2025	Cash	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Number 3 Wing	1325.5	Wing Comps
168566	28/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN	S47F		1530	2742817
168565	28/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2934593
168564	28/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2245263
168563	28/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2238734
168562	28/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2167816
168561	28/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2095773
168560	28/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2067500
168559	28/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2054167
168558	28/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN			1530	2014832
168376	28/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168374	28/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168273	28/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	
168272	28/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168271	28/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168270	28/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168269	28/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168268	28/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168267	28/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
167141	28/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#305787550
167137	28/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#305787550
165517	28/08/2025	Active			Reconciled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN		Square AU Pty Ltd	32.34	
164680	28/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		302 Squadron - Rockdale	1525	
164651	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	93.11	square - canteen
164504	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	48	Canteen
163609	28/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F		35	Ref#306204114
163513	28/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			46	
163512	28/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			4.1	
163383	28/08/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		50	
163356	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			69	485450
163355	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F		125	N282859019350
162905	28/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number KA52403845605
162506	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Kempsey Macleay RSL Club	500	
162505	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	S47F		50	
162498	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162497	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162496	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162283	28/08/2025	Banked	29/08/2025		Reconciled	31/10/2025	Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	60	97217
162274	28/08/2025	Cancelled	29/08/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	431.2	INV S110686
162267	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			268.92	Direct Credit SQUARE AU
162266	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		200	376124943
162265	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	376124920
162264	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	376124889
162263	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	376124861
162262	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	376124834
162261	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	376124795
162260	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	376124766
162259	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	376124712
162258	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	376124694
162257	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	376124664
162256	28/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	376119643
162242	28/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	INv 126279
162241	28/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306165953
162240	28/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306165945
162235	28/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306170657
185947	27/08/2025	Cancelled	21/07/2026	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	164.85	
185944	27/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	164.85	
174616	27/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	72.5	SS065900
173283	27/08/2025	Active			Reconciled	27/08/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	73.06	
168266	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	S47F		800	
168265	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	

168264	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	S47F		800	
168263	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		306 Squadron - Darlinghurst	23750	ADFEX Air Fares
168262	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	S47F		800	
168261	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168260	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168259	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168258	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	045112 IMB
168257	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	S47F		800	
168256	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168255	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168254	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168253	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168252	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168251	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168250	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168249	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168248	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168247	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			1600	
168246	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168245	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168244	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168243	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168242	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168241	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
168240	27/08/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			800	
167165	27/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	30.02	
164679	27/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		338 (City of Shellharbour) Squadron	1800	
164647	27/08/2025	Banked	23/09/2025		Reconciled	31/08/2025	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	10	canteen 27 Aug 25
164503	27/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	93	Canteen
163503	27/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	26.96	
163502	27/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	26.96	
163414	27/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN	S47F		50	Member fee
163413	27/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	Membership fee
163412	27/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
163411	27/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	membership fee
163217	27/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			15	Purchase of SQN Patch
163216	27/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			15	Purchase of SQN Patch - Square payment
163215	27/08/2025	Banked	23/09/2025		Reconciled	31/08/2025	Cash	No 308 SQN AAFC	308SQN			15	purchase of SQN Patch
162906	27/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number N282754684454
162360	27/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
162255	27/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			136	376106416
162239	27/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306122527
162206	27/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	S47F
162177	27/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162176	27/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162175	27/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162109	27/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			96	S47F - pie drive
162108	27/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			410	S47F - Pie drive
173282	26/08/2025	Active			Reconciled	27/08/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			1.9	
166838	26/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			46	canteen
164698	26/08/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	S47F		100	EFT
164678	26/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		326 (City of Lismore) Squadron	975	
164677	26/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		327 Squadron (GUNGAHLIN)	2875	
163820	26/08/2025	Active			Reconciled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	134.75	Direct Credit from Square
163501	26/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	S47F		3.5	
162907	26/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number KA52381478836
162238	26/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306105688
162237	26/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306086320
162233	26/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306089876
162104	26/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
162045	26/08/2025	Active			Unreconciled		Cash	328 SQN AAFC	328SQN			5	Cash
161998	26/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN			50	
161965	26/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			130	Cadet Contributions - Terms 3 & 4 - 2025
170755	25/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN		3WG - Association Fees	775	2025 3WG association fees 319SQN 31 x $25
167164	25/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	3923.19	
164676	25/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		319 Squadron - Inverell	775	
164675	25/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		306 Squadron - Darlinghurst	1925	2128567
164674	25/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		307 Squadron - Lidcombe	2300	2099188
164502	25/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	99	Canteen
163511	25/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			15	
163382	25/08/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		150	
163334	25/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			165	
162236	25/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306078330
162234	25/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306072675
162232	25/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306072495
162231	25/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			70	Ref#306072051 & Ref#306072148
162230	25/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306071658
162229	25/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306071091
162228	25/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#306070983
161954	25/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			130	Cadet Contributions - Terms 3 & 4 - 2025
162361	24/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
162103	24/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
167145	23/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			104	Ref#306010168
167143	23/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			156	Ref#306002458
162174	23/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
172479	22/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			205.67	Direct Credit Square.
170809	22/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	40.21	
170750	22/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN	S47F		50	collected 11/8 banked 22/8 2025 319SQN T2 fees - S47F banked with S4
170749	22/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			50	collected 11/8 banked 22/8 2025 T2 - S47F banked with S47
170748	22/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	banked 22/8 2025 T1 and T2 fees - S47F
170747	22/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	Cash banked 22/8 2025 T1 and T2 fees - S47F
167771	22/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			46.26	Q3 2025 Transaction Summary
164673	22/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		322 (City of Ryde) Squadron	2950	2369879
164672	22/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		304 Squadron - Pymble	2925	2313105
163509	22/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	41.18	
163508	22/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	87.26	
163332	22/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN	S47F		330	
162909	22/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number N282256795906
162908	22/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	110.37	Direct Credit 485450 SQUARE AU PTY LT SQUARE AU PTY LT
162282	22/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	316SQN Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	109.25	Sr0822
176027	21/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	68.62	Canteen Sales - Square
166839	21/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			5.7	Return and earn
165513	21/08/2025	Active			Reconciled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN		Square AU Pty Ltd	38.71	
164671	21/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		312 Squadron - Kempsey	725	
164650	21/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	71.11	square
162931	21/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			66	
162920	21/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		100	Receipt number KA52335695410
162915	21/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number N282152372968
162913	21/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number KA52336739987
162281	21/08/2025	Banked	29/08/2025		Reconciled	31/10/2025	Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	67.6	97216
162102	21/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	S47F		100	Overpayment of course fee
162059	21/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	20.01	Canteen Sales
162058	21/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		94	2399028S47
161881	21/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
161880	21/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	

161758	21/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			390.56	Direct credit Square payments
161757	21/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			1200	DSS - 0152869899
161733	21/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47f		50	
185946	20/08/2025	Cancelled	21/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	179.11	
185943	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	179.11	
174615	20/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	75.5	SS065900
173281	20/08/2025	Active			Reconcilled	27/08/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	99.53	
167163	20/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	32.97	
164645	20/08/2025	Banked	23/09/2025		Reconcilled	31/08/2025	Cash	No 308 SQN AAFC	308SQN		308SQN CANTEEN	23	Canteen 20 Aug 25
164501	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	20	Canteen
163795	20/08/2025	Cancelled	13/09/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47f		238.28	1259381494
163353	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52325355950
163352	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52324639386
162921	20/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number N282055047380
162057	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			46	s47f
162056	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			151	
162052	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			141	2382303
162051	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			52	s47f
162050	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Non Member	58	
162049	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Non Member	48	
161732	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47f		50	
161729	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			201	s47f
161728	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			37	
161727	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			99	
161726	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			48	
161725	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
161724	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			244	
161723	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			74	
161722	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			71	
161721	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			57	
161701	20/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			11	376004069
166840	19/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			40.56	canteen
163819	19/08/2025	Active			Reconcilled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	286.23	Direct Credit from Square
162939	19/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47f		100	Receipt number N281955403375
162938	19/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number N281956161200
162937	19/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number KA52313787539
162936	19/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number N281956568280
162935	19/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number N281957983790
162930	19/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number N281958353702
161719	19/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			48	s47f
161647	19/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375979728
161610	19/08/2025	Active			Unreconcilled		Cash	328 SQN AAFC	328SQN			5	Cash
176021	18/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	112	Canteen Sales - Cash
176015	18/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN	s47f		30	Pt Deposit Cash 18 Aug
176011	18/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	115.5	Canteen Sales - Cash
167162	18/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	3.94	
165512	18/08/2025	Active			Reconcilled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN		Square AU Pty Ltd	10.3	
163400	18/08/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47f		150	
163351	18/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	N281850600770
163330	18/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			165	
163328	18/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN			330	
162949	18/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	108.14	Direct Credit 485450 SQUARE AU PTY LT SQUARE AU PTY LT
162948	18/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47f		100	Receipt number N281850424372
162947	18/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number KA52302910546
162924	18/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			305	
161558	18/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			40	
163381	17/08/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	
163350	17/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52291519453
161718	17/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			51	s47f
161717	17/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			61	s47f
161716	17/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			120	s47f
161715	17/08/2025	Cancelled	21/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			72	s47f
161559	17/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			40	
161553	17/08/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			40	
164544	16/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
161398	16/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	78.22	SR0808
161011	16/08/2025	Cancelled	15/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		Square AU Pty Ltd	26.46	
172478	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			265.68	Direct Credit Square.
170808	15/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	59.82	
170754	15/08/2025	Cancelled	17/01/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN		Inverell Hardware	480	ballistic Safety Glasses
167770	15/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			58.06	Q3 2025 Transaction Summary
164547	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47f		50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164546	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164545	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			105.95	INV 111210 Mess Dress - Boards and Blouse
164543	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164542	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160: 305SQN 2025 Canberra Trip (ADFA Open Day)
164541	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164540	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164500	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	171.5	Canteen
163349	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47f		125	KA52279392313
162955	15/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number KA52279420006
162954	15/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number N281555479847
162953	15/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
162952	15/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Direct Credit 000437 s47f
162922	15/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	113.73	
161731	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron - Kempsey	12	
161730	15/08/2025	Cancelled	21/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			12	
161720	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47f		72	s47f
161646	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375928761
161645	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375925943
161644	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375925922
161643	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375925906
161642	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375925864
161641	15/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375925854
161452	15/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Westpac Community Solutions One - 306 Squadron Australian Air Force Cadets	306SQN		Sydney Grammar School	25800	N/A
161399	15/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	82.85	SR0815
161352	15/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47f		25	
161340	15/08/2025	Cancelled	15/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		Square AU Pty Ltd	45.1	
161337	15/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47f		25	Winter Dining-In Night 2025
176004	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	80.88	Canteen Sales - Square
168239	14/08/2025	Active			Reconcilled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Dee Why RSL	15000	
165511	14/08/2025	Active			Reconcilled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN		Square AU Pty Ltd	35.31	
164649	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	121.63	square canteen
164539	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47f		50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164538	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164537	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164536	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164535	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164534	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164533	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164532	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164531	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164530	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164529	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164528	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)

164527	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	s47F		50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164526	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164525	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164524	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164523	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164522	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164521	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160: 305SQN 2025 Canberra Trip (ADFA Open Day)
164520	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164519	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164518	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164517	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164516	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164515	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164514	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164513	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164512	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164511	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164510	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164509	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164508	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			50	89160:305SQN 2025 Canberra Trip (ADFA Open Day)
164076	14/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	s47F
164075	14/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164060	14/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
163348	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52268790927
163347	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			46.5	485450
162959	14/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	44.88	Direct Credit 485450 SQUARE AU PTY LT SQUARE AU PTY LT
162958	14/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	Receipt number KA52268823790
162957	14/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Direct Credit 106600 s47F
162956	14/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	Receipt number KA52269185371
162945	14/08/2025	Active			Reconcilled	01/09/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			100	
162919	14/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			52.5	
162885	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	30.16	1234
162107	14/08/2025	Cancelled	27/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		13	s47F
162087	14/08/2025	Cancelled	27/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			13	
162062	14/08/2025	Cancelled	27/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			13	
162061	14/08/2025	Cancelled	27/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			13	
162060	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			13	2435453
161735	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT		PayPal Australia	9.9	
161714	14/08/2025	Cancelled	04/09/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	30.36	Sales
161713	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		75	C2391368Abbott
161640	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			374.84	Direct credit Square payments
161554	14/08/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	s47F		12.7	EFT
161552	14/08/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			20	
161400	14/08/2025	Banked	18/08/2025		Reconcilled	31/10/2025	Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	68.5	97215
161339	14/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		25	Winter Dining-In Night
161338	14/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night 2025
161306	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			100	
161257	14/08/2025	Banked	04/09/2025		Reconcilled	01/10/2025	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			100	Inv114094 Cadet Contributions 2025
161252	14/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375895798
161233	14/08/2025	Cancelled	21/07/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	53.14	T3X8HYSM4J47VWA
161223	14/08/2025	Cancelled	08/09/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	55.61	Square Au Pty Lt:
161221	14/08/2025	Cancelled	14/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	55.61	Square Au Pty Lt:
161216	14/08/2025	Cancelled	14/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	124.02	Square Au Pty Lt:
161196	14/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	s47F		25	Winter Dining-In Night
161193	14/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night 2025
185942	13/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	120.05	
185055	13/08/2025	Active			Reconcilled	08/07/2026	Electronic Funds Transfer (EFT)	Operational Account	313SQN		TryBooking Pty Ltd	585	Fees for Dining in night
174614	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	66.5	SS065900
173280	13/08/2025	Active			Reconcilled	27/08/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	54.42	
173278	13/08/2025	Active			Reconcilled	27/08/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		147.15	
167161	13/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	4.43	
164646	13/08/2025	Banked	23/09/2025		Reconcilled	31/08/2025	Cash	No 308 SQN AAFC	308SQN			15.5	Canteen 13 Aug 25
164071	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	s47F
164070	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164069	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164068	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164067	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164066	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164065	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164064	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164063	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164062	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164061	13/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
163500	13/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	43.15	
163499	13/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	43.15	
163346	13/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		125	KA52257891494
163345	13/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52257901091
161884	13/08/2025	Active			Reconcilled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#305614778
161712	13/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			63	
161711	13/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			56	M2469830 s47
161551	13/08/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			25	EFT
161304	13/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
161174	13/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
161118	13/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
161110	13/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In 2025
161109	13/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night 2025
161108	13/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			130	Cadet Contribution Terms 3 & 4 - 2025
161045	13/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			130	375883167
161008	13/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			130	Cadet Contribution Terms 3 & 4 - 2025
173279	12/08/2025	Active			Reconcilled	27/08/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN			1.2	
173277	12/08/2025	Cancelled	28/02/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	NO. 314SQN Petty Cash Account	314SQN			1.2	
166841	12/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			70.5	canteen
164074	12/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		100	s47F
164073	12/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
164072	12/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN			100	
163817	12/08/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	375863184
163498	12/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			99.5	
163497	12/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			3.5	
162504	12/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT			100	
161710	12/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			16	s47 Meal
161302	12/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
161044	12/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			206	375871898
161041	12/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			136	375863761
161039	12/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375863148
160978	12/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night 2025
160977	12/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night 2025
160960	12/08/2025	Active			Unreconcilled		Cash	328 SQN AAFC	328SQN			5	Cash
160929	12/08/2025	Active			Unreconcilled		Cash	328 SQN AAFC	328SQN			15	
159867	12/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining In Night 2025
159866	12/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining In Night 2025
184966	11/08/2025	Active			Reconcilled	09/07/2026	Electronic Funds Transfer (EFT)	Debit cards /petty cash	313SQN		313 (City of Dubbo) Squadron	3000	Transfer - Dinning in Night
178085	11/08/2025	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	s47F		270	2025 cadet annual fees
176003	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	26.46	Canteen Sales - Square
170753	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN		319SQN Canteen	400	transfer from operating to debit for aug canteen float
170751	11/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN	s47F		150	2025 319SQN Fees T1 and T2 and T3 extra s47F

168130	11/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	1072.1	From 3WG HQ Mess Account
168129	11/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	338.7	From 3WG HQ Mess Account
167769	11/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			56.14	
167768	11/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			0.46	Q3 2025 Transaction Summary
166842	11/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			11	canteen
163823	11/08/2025	Banked	13/09/2025		Reconcilled	01/01/2026	Cash	336 SQN AAFC	336SQN			137.85	Bank Deposit
163814	11/08/2025	Banked	13/09/2025		Reconcilled	08/01/2026	Cash	336 SQN AAFC	336SQN			450	Cash Deposit
163784	11/08/2025	Cancelled	13/09/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - Telstra	200	TRPB_1_1962972061
161883	11/08/2025	Active			Reconcilled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F		35	Ref#305540888
161677	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	76.99	Canteen Sales - Square
161561	11/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	S47F		40	
161560	11/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			40	
161114	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night 2025
161111	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
161106	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		Square AU Pty Ltd	53.32	
161036	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		200	375853907
161035	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	Direct Credit S47F - 120212
161034	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	Direct Credit - 123397
161033	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Direct Credit - 124497
161032	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Direct Credit - 121715
161031	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Direct Credit - 120851
161030	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Direct Credit - 120129
161029	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	Direct Credit - 115203
161028	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			10	375852373
160965	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52235638262
160877	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	2.5	Canteen Income
159773	11/08/2025	Cancelled	17/01/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN	S47F		0	2025 319SQN Term 1 and Term 2 Fees S47F
159772	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining In Night 2025
159770	11/08/2025	Cancelled	17/01/2026	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			0	2025 319SQN Term 1 and Term 2 fees S47F
159760	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night
159749	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night 2025
159748	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			195	Cadet Contributions 2025 - Terms 2, 3, 4
159746	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night 2025
159743	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night 2025
159724	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
159723	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night 2025
159722	11/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	Winter Dining-In Night 2025
159721	11/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			220	375848979
161885	10/08/2025	Active			Reconcilled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			80	Ref#305513234 & Ref#305558325
161676	10/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	127.97	Canteen sales - square
161675	10/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		S47F anteen	121.2	BBQ - Fundraising S47F anteen
161674	10/08/2025	Cancelled	20/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			121.2	S4 canteen - BB
161562	10/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT	S47F		40	
160876	10/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	1.5	Canteen Income
159678	10/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		6	375839469
168192	09/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN		331 Squadron - Coffs Harbour	350	Ref#1129167270
163380	09/08/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		50	
161736	09/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
161673	09/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	S47F
161672	09/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
159653	09/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375829555
159652	09/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			262	375829335
159651	09/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	375829098
159650	09/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375826437
159649	09/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375826432
159648	09/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	375826422
159626	09/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
172476	08/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			206.56	Direct Credit Square.
171919	08/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	101.53	Square - Canteen
170807	08/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	49.01	
167767	08/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			34.93	Q3 2025 Transaction Summary
164499	08/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	102.83	Canteen
162918	08/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	51.96	
162917	08/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	67.66	
160875	08/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	52.52	
159661	08/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN	S47F		100	2025 319SQN Term 1 and Term 2 fees S47F
159656	08/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	2025 319SQN Term 1 and Term 2 fees
159655	08/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	2025 319SQN Term 1 and Term 2 fees
159628	08/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
159627	08/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
159625	08/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
159622	08/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			130	
159608	08/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT			45	
159548	08/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			226	Direct Credit S47F Inv. 123396, 12224
159547	08/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375818774
159546	08/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375816481
159545	08/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375815803
159544	08/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375809626
159543	08/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			130	375809619
159542	08/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			206	375808940
176002	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	69.62	Canteen Sales - Square
171921	07/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	16.42	Square - Canteen
165510	07/08/2025	Active			Reconcilled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN		Square AU Pty Ltd	33.82	
164648	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	95.15	square
164497	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	1800	Canteen - Transfer from Petty Cash Account
162912	07/08/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			41	
161396	07/08/2025	Banked	16/08/2025		Reconcilled	31/10/2025	Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN		316SQN Canteen	55	97214
161112	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Discharged Cadet	75	2440545 FOMIN
161083	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	3.92	S 1234 CANTEEN SALE
160970	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			60.08	
160969	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F		75	
160968	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			75	
160967	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			75	
160966	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			75	
160964	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	N280756907564
159624	07/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
159623	07/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			25	
159605	07/08/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT			40	
159541	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			220	375805956
159540	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			247.35	Direct credit Square payments
159407	07/08/2025	Banked	04/09/2025		Reconcilled	01/10/2025	Cash	325 (City of Goulburn) Squadron AAFC	325SQN	S47F		10	PVC 325SQN Patch
159404	07/08/2025	Cancelled	11/08/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN		Bunnings Warehouse	39.96	xx4601
159336	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		6	375745256
159335	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375794569
159334	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375794569
159333	07/08/2025	Active			Reconcilled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			12.9	375794847
185935	30/06/2026	Active			Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			200	
185008	30/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990619
185007	30/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990420
185006	30/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990412
185005	30/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990105
185004	30/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380990025
185003	30/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380989675
185002	30/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380987758
185001	30/06/2026	Active			Reconcilled	30/06/2026	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			25	Receipt 380983451

161077	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F			56	S47F
161076	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN				88	S47F
161075	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN				8	S47F
160963	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN				125	KA52180113914
160962	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN				125	N280650090694
160874	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN				50	
159677	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				264	375788351
159676	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				20	375788137
159621	06/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN				130	
159604	06/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT				40	
159257	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				20	375747728
159243	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				20	Direct Credit CBA - Inv 123424
159200	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				272	375776538
159199	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375778447
159193	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				232	2437597
159192	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375783013
159191	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375783032
159190	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375783043
159189	06/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375783583
159175	06/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT				40	
159174	06/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT				45	
184969	05/08/2025	Active			Reconciled	09/07/2026	Electronic Funds Transfer (EFT)	Debit cards /petty cash	313SQN			TryBooking Pty Ltd	0.26	CT 108
176001	05/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN			Canteen Sales	25.48	Canteen Sales - Square
172846	05/08/2025	Active			Reconciled	27/08/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	S47F			1	
166843	05/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN				16.5	canteen
164506	05/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			320 Squadron - Windsor	50	Incorrect funds from S47F (INV 102648)
163818	05/08/2025	Active			Reconciled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			336 SQN - SQUARE	70.83	Direct Credit from Square
163495	05/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	S47F			1.5	
160961	05/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN				125	KA52178364338
159203	05/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375760918
159202	05/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	Direct Credit CBA - Inv 120255
159201	05/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375764383
159176	05/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT				40	
159138	05/08/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN				270	cadet fees
159014	05/08/2025	Active			Unreconciled		Cash	328 SQN AAFC	328SQN				5	Cash
158954	05/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Plastic Modelling	341FLT				40	
173699	04/08/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN			Commonwealth Bank of Australia	168.99	Investment Interest
163991	04/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG	S47F			85	2464671
163379	04/08/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN				150	
161104	04/08/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			Square AU Pty Ltd	24.01	
160959	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F			125	128594
160873	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN				200	
160870	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN				10	
159674	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				300	375746850
159606	04/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT				45	
159337	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375746804
159238	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	Direct Credit CBA - Inv 120256
159234	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				220	375749788
159226	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				130	375751204
159222	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				220	375752576
159215	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				280	375752364
159213	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				100	375756229
159207	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				250	375756652
159206	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375756726
159205	04/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375757835
159140	04/08/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN				270	Cadet Fees 2025
159139	04/08/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN				270	cadet fees
158952	04/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	RePL	341FLT				50	
158900	04/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT				15	SAU200069
158898	04/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT				45	
163794	03/08/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			Air Force Shop	703.86	1255134939
163793	03/08/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F			196	1255134937
163792	03/08/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN				36.42	1255134932
163377	03/08/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN				200	
161072	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN				75	S47F
159577	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				212	375737055
159575	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				20	375737466
159574	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375737483
159572	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375741956
159571	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				20	375741956
159570	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375741961
159568	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375741973
159566	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375741980
159565	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375742672
159564	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375742746
159563	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375742761
159561	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375742795
159560	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				2	375743032
159559	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375743040
159557	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375743041
159556	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375743056
159555	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375743066
159554	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375743072
159553	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375743078
159552	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375743091
159551	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375743106
159550	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375743109
159549	03/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375743111
158764	03/08/2025	Active			Reconciled	23/08/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN			316SQN Operating Account	400	N280355978614
158761	03/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT	S47F			45	
158740	03/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Control Line	341FLT				45	
161068	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN				150	S47F
159675	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375730436
159673	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375732369
159672	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				218	375732284
159671	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				50	375732282
159670	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				20	375732226
159669	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375731963
159668	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375731813
159667	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375730726
159666	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375730545
159663	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				26	375730073
159662	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375726057
159660	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375730098
159659	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375730088
159658	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375730079
159657	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				20	375730068
159647	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	120241
159198	02/08/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN				35	Ref#305240033
158724	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375733094
158723	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				10	375733087
158722	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375733016
158721	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				220	375732904
158720	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				200	375732454
158719	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN				6	375732440

158718	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		200	375732433
158717	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375732415
158716	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375732415
158706	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375726116
158705	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	375726110
158704	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375726095
158703	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	375726068
158702	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			10	375726042
158700	02/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375726037
172474	01/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN			294.78	Direct Credit Square
171923	01/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	126.78	Square - Canteen
170806	01/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	52.96	
167766	01/08/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			70.37	Q3 2025 Transaction Summary
164498	01/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		320 Squadron - Windsor	177.54	Canteen
162911	01/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	87.27	
160909	01/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	S47F		100	Receipt number KA52134345850
159870	01/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
158953	01/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			130	Terms 3 & 4 - 2025
158692	01/08/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	99.39	SR0801
158680	01/08/2025	Active			Reconciled	31/08/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		20	375715667
158649	01/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			130	Terms 3 & 4 - 2025
158648	01/08/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			130	Terms 2 & 3 - 2025
158588	01/08/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158578	01/08/2025	Banked	18/04/2026		Reconciled	31/12/2025	Cash	328 SQN AAFC	328SQN			232.6	Canteen
175986	31/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	72.07	Canteen Sales - Square
165509	31/07/2025	Active			Reconciled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN		Square AU Pty Ltd	70.57	
164477	31/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	715.95	Canteen
162910	31/07/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			57.6	
161418	31/07/2025	Active			Reconciled	04/08/2025	Electronic Funds Transfer (EFT)	304 Squadron AAFC Cash Reserve	304SQN		Westpac Banking Corporation	21.6	Interest Paid
160958	31/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			61.25	
159835	31/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		Beyond Bank	0.69	interest
159406	31/07/2025	Active			Reconciled	01/09/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.04	IMB Bank Interest
159210	31/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	36.28	Canteen- SQUARE
159197	31/07/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F		35	Ref#305166312
159196	31/07/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			90	Ref#305165969
159141	31/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			270	Cadet Fees 2025
158912	31/07/2025	Cancelled	01/09/2025		Unreconcilled		Electronic Funds Transfer (EFT)	340 Squadron	340SQN		Beyond Bank	0.69	Interest
158691	31/07/2025	Banked	02/08/2025		Reconciled	31/10/2025	Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	47.6	97213
158580	31/07/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	S47F		20	EFT
158576	31/07/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158574	31/07/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158571	31/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	7.62	Interest Credit
158522	31/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	S47F		50	
158521	31/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		312 Squadron	150	Canteen Income
158498	31/07/2025	Banked	31/07/2025		Reconciled	31/07/2025	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			145	Canteen Purchases
158488	31/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		6	375631550
185945	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	126.45	
173034	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	65.8	
172845	30/07/2025	Active			Reconciled	27/08/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	74.03	
167159	30/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	23.13	
164475	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	32.28	Canteen
163494	30/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	37.76	
163493	30/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	37.76	
161103	30/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		Square AU Pty Ltd	51.01	
159209	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	20	Canteen 23 Jul 25
159137	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		75	C2461651 S47F
159136	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	S47F
159135	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	75	
159134	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		80	M247113 S47F
159133	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	P2471138 S47F
159132	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	C 2471138 S47F
159131	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	S47F Contributions
159130	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			72	S47F Meals
159129	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	Cap Package S47F
159128	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Square AU Pty Ltd	10.25	Canteen Sales
159127	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		80	8022073 Wise Meal
159126	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	S47F
158577	30/07/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158321	30/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	S47F
158308	30/07/2025	Active			Reconciled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN		Castle Hill RSL Sub-Branch	1069	INV 124152
157595	30/07/2025	Active			Reconciled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		150	
155876	30/07/2025	Cancelled	01/07/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN			0.04	IMB Interest
186241	29/07/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN	S47F		60	Inv 98753
186240	29/07/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	329SQN AAFC Club Account	329SQN			85	Inv 122471
173036	29/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Terminated Cadet	250	
166844	29/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			47	canteen
164473	29/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	166.92	Canteen
163990	29/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG	S47F		85	2026972
163816	29/07/2025	Active			Reconciled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	32.49	Direct Credit from Square
163811	29/07/2025	Cancelled	13/09/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		150.72	1253683001
163810	29/07/2025	Cancelled	13/09/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			142.87	1253683011
163791	29/07/2025	Cancelled	13/09/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			153.33	1253682974
163492	29/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			1.5	
163376	29/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	
163375	29/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	
163374	29/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	
160957	29/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52101426740
158872	29/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Inverell Air Training Corps Welfare Committee	319SQN			100	319SQN 2025 Term 1 and Term 2 fees - S47F
158572	29/07/2025	Active			Unreconcilled		Cash	328 SQN AAFC	328SQN			15	
158478	29/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	
158477	29/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	
158320	29/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			72	S47F
158319	29/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	S47F
158318	29/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
158302	29/07/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158264	29/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT			45	SAU953442
158255	29/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT			45	Invoice 124653
184972	28/07/2025	Active			Reconciled	09/07/2026	Electronic Funds Transfer (EFT)	Debit cards /petty cash	313SQN		313 (City of Dubbo) Squadron	1500	Transfer - operational
168128	28/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	51	From 3WG HQ Mess Account
167060	28/07/2025	Cancelled	18/11/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		3 Wing Headquarters	51	From 3WG HQ Mess Account
164479	28/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		309SQN - Holsworthy	19.36	320SQN Invoice 124641 - MPJ Patch for S47F
164472	28/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	157.08	Canteen
163809	28/07/2025	Cancelled	13/09/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		585.17	1253402292
163808	28/07/2025	Cancelled	13/09/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			61.7	1253402288
163333	28/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		100	
161102	28/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		Square AU Pty Ltd	22.55	
159195	28/07/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F		35	Ref#305050042
159194	28/07/2025	Active			Reconciled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#305042583
159145	28/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			270	Cadet Fees 2025
159144	28/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			270	Cadet Fees 2025
159143	28/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			270	Cadet Fees 2025
159142	28/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			130	Cadet Fees 2025
158489	28/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375631553
158317	28/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	S47F
158316	28/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	

158315	28/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		70	S47 Meal
158304	28/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158303	28/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158287	28/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			100	S47F for Non Issued items
158139	28/07/2025	Active			Unreconcilled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			50	2025 319SQN fees T2 - S47F - banked 24/6
158138	28/07/2025	Active			Unreconcilled		Cash	Inverell Air Training Corps Welfare Committee	319SQN			50	2025 319SQN fees T2 - S47F - banked 24/6
158107	28/07/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT			15	SAU912259
158069	28/07/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	Merchandise	341FLT			45	SAU905013
172710	27/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN		321SQN Discharged Cadet	370	Scurr - Error refunded Aug 25
170805	27/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	25.49	
163824	27/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		150	375628119
163327	27/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	
160956	27/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52089329255
158581	27/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			20	EFT
158314	27/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	S47F
158313	27/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			72	
158032	27/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	174.06	Direct Credit SQUARE AU PTY LTD
158030	27/07/2025	Cancelled	30/07/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	277.81	Direct Credit SQUARE AU PTY LTD
158001	27/07/2025	Active			Reconcilled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN	S47F		10	Ref#304997721
158000	27/07/2025	Active			Reconcilled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#304997721
157991	27/07/2025	Cancelled	27/07/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	205.33	Direct Credit SQUARE AU PTY LTD
157979	27/07/2025	Cancelled	27/07/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN	S47F		0	KA51273105661
157908	27/07/2025	Cancelled	27/07/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			50	
157890	27/07/2025	Cancelled	27/07/2025	No longer required	Unreconcilled		Cash	316SQU Australian Air Force Cadets (OA)	316SQN	S47F		0	KA51115860708
163825	26/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	375618951
160954	26/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52077976259
160953	26/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52077847107
158582	26/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			275	EFT
158305	26/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158185	26/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			100	
157989	26/07/2025	Active			Reconcilled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#304977477
157807	26/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	S47 2469877 Meals
157802	26/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN		Canteen Sales	13.5	Sales
157696	26/07/2025	Cancelled	25/07/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	S47F		0	
170804	25/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN		Square AU Pty Ltd	58.81	
168085	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN		Square 311SQN Canteen	121.38	Square - Canteen
167765	25/07/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN			59.53	Q3 2025 Transaction Summary
164471	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	126.92	Canteen
158517	25/07/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	71.59	
158516	25/07/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		Square AU Pty Ltd	50.98	
158514	25/07/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			7.2	
158306	25/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	S47F		15	
158184	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		Square AU Pty Ltd	45.91	Canteen income
158067	25/07/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	RePL	341FLT	S47F		50	
158033	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	327 Squadron AAFC	327SQN		Square AU Pty Ltd	211.79	Direct Credit SQUARE AU PTY LTD
157877	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	S47F		150	S47F - Invoice 118417 - 2025 T2-T4 Contributions
157812	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	100.89	Sr0725
157748	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	S47F		65	
157735	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157734	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157731	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157730	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157729	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157727	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157723	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			310.73	Direct Credit Square Payment
157721	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F		20	375602969
157683	25/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	INV 124075
175985	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	77.94	Canteen Sales - Square
174578	24/07/2025	Active			Reconcilled	01/03/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN	S47F		150	
165525	24/07/2025	Active			Reconcilled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN		Square AU Pty Ltd	69.86	
164470	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	48.9	Canteen
163827	24/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		50	375473696
163807	24/07/2025	Cancelled	13/09/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			296	1252265004
163790	24/07/2025	Cancelled	13/09/2025	No longer required	Unreconcilled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		DistinctiveImage	1560	1252350498
163324	24/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		200	
163321	24/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
160950	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			36.75	
159208	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		308SQN CANTEEN	31.88	Sqaure Canteen
158513	24/07/2025	Active			Reconcilled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN			29	
158476	24/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN	S47F		15	
158475	24/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158474	24/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158473	24/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158472	24/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158307	24/07/2025	Active			Reconcilled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			15	
158183	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
157811	24/07/2025	Banked	26/07/2025		Reconcilled	31/07/2025	Cash	316SQU Australian Air Force Cadets (OA)	316SQN		316SQN Canteen	48	97212
157808	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		24	S47F
157803	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	S47F Meals
157801	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	S47 Meals
157800	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	S47F Meas
157799	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			59	S47F
157792	24/07/2025	Active			Reconcilled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			35	Ref#304921958
157791	24/07/2025	Active			Reconcilled	18/09/2025	Electronic Funds Transfer (EFT)	No 331 Squadron AAFC	331SQN			90	Ref#304918438
157724	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	20 from square due to wrong account deposit
157722	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375591467
157687	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157686	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157685	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157684	24/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	S47F
157660	24/07/2025	Banked	31/07/2025		Reconcilled	31/07/2025	Cash	325 (City of Goulburn) Squadron AAFC	325SQN			30	Cadet Contributions 2025
157606	24/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	
173033	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN		Commonwealth Bank of Australia	5	SS065900
167158	23/07/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	49.69	
164469	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	19.56	Canteen
163491	23/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	34.34	
163490	23/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN		Square AU Pty Ltd	34.34	
161101	23/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN		Square AU Pty Ltd	63.26	
160947	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F		125	KA52045258218
160945	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52044661603
160944	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52044432090
159056	23/07/2025	Active			Reconcilled	27/07/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		Square AU Pty Ltd	72.57	
158331	23/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN		Square AU Pty Ltd	34.44	Canteen Income
158172	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	S47F		50	Payment SQN Fees 2025
158098	23/07/2025	Active			Unreconcilled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN			65	Term 3 - 2025
158008	23/07/2025	Active			Reconcilled	23/08/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN		316SQN Operating Account	450	N272350831751
157806	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	S47F		80	S47F
157805	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
157804	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			176	
157798	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
157797	23/07/2025	Cancelled	26/07/2025		Unreconcilled		Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
157694	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	98.89	
157693	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	S47F		65	
157692	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157689	23/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	

157688	23/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		65	
157516	23/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	375526260
157495	23/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Squadron 307 Australian Air Force Cadets	307SQN		320 Squadron - Windsor	177.58	375560476
185128	22/07/2025	Active			Reconciled	08/07/2026	Electronic Funds Transfer (EFT)	Operational Account	313SQN		313 (City of Dubbo) Squadron	650	Canteen deposit
185054	22/07/2025	Cancelled	07/07/2026	No longer required	Unreconciled		Cash	Operational Account	313SQN		313 (City of Dubbo) Squadron	650	Canteen Funds
175984	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN		Canteen Sales	91.2	Canteen Sales - Square
166845	22/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			35	canteen
164467	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	39.12	Canteen
163829	22/07/2025	Active			Reconciled	01/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	142.67	Die=rect Credit Square
163815	22/07/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - SQUARE	142.67	Direct Credit from Square
163489	22/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	s47F		1.5	
160943	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52033909380
160942	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	KA52033848578
160941	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	N272257190561
160940	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			125	N272256742408
160939	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		Coogee Randwick Clovelly RSL Sub Branch	500	124059
159054	22/07/2025	Active			Reconciled	27/07/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	s47F		2.5	
158182	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
158181	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
157561	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			8	s47F
157560	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	s47F
157559	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	
157556	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	
157522	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	375557012
157485	22/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	332 SQN Australian Air Force Cadets	332SQN			250	inv123074
157463	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157462	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157461	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157460	22/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
168238	21/07/2025	Active			Reconciled	11/11/2025	Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			300	112195
167157	21/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	135.3	
167156	21/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	659.28	
164466	21/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	48.9	Canteen
163838	21/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		100	
163806	21/07/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			213	1251615135
163789	21/07/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			251.46	1251615146
163788	21/07/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			249.65	1251615154
163786	21/07/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN Defence Gifts	1045	1251615122
159125	21/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		20	s47F Keyed as D eccepted as M
158910	21/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	340 Squadron	340SQN		223 ACU Leeton	4317.71	Dining In Night
157554	21/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		80	s47F
157548	21/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	
157546	21/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	s47F
157543	21/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	s47F
157541	21/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	s47F
157540	21/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	s47F
157521	21/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			10	375535755
157459	21/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
163839	20/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
163805	20/07/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			233.95	1251368453
157539	20/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	s47F		80	s47F
157538	20/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	
157535	20/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			100	
157532	20/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			48	
157520	20/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			200	375526323
157519	20/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375526287
157508	20/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	s47F
157507	20/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	s47F
157452	20/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	RePL	341FLT			50	
163488	19/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			200	
163487	19/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			50	
163316	19/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			100	
157695	19/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN		Square AU Pty Ltd	285.36	
163826	18/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		150	375501596
163385	18/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
163315	18/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
157583	18/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Ashfield RSL Sub-Branch	1800	2123739
163311	17/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	s47F		150	
159177	17/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	375485965
158584	17/07/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN			20	EFT
158180	17/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN			50	
157458	17/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
158169	16/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN			50	Payment SQN Fees 2025
157506	16/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			80	2382303 Dietrich
157487	16/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	332 SQN Australian Air Force Cadets	332SQN		Square AU Pty Ltd	160.86	
157486	16/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	332 SQN Australian Air Force Cadets	332SQN	s47F		250	Inv 123073
157162	16/07/2025	Active			Reconciled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN		Epping RSL Sub Branch	2230	RSL SUB GEN Invoice 123912
157161	16/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN	s47F		65	
157160	16/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
157159	16/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	335SQN Australian Air Force Cadets	335SQN			65	
174577	15/07/2025	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN		Cadets Branch - Air Force	35	
172709	15/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN	s47F		207.95	Pmt returned incorrect a/c number
159146	15/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN			270	Cadet Fees 2025
167155	14/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	78.72	
166846	14/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			11.6	return and earn
162482	14/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	s47F		150	Q3 2025 Transaction Summary
157147	14/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			115	
163804	13/07/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			64.9	1249547322
160938	13/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	s47F		75	N271354053718
156910	13/07/2025	Cancelled	13/07/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN		Square AU Pty Ltd	0.01	09-May-25
158186	12/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	s47F		50	
157488	12/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	332 SQN Australian Air Force Cadets	332SQN		Square AU Pty Ltd	225.11	
157146	12/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT	s47F		115	
157061	12/07/2025	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN			150	
157060	12/07/2025	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN			150	
163464	11/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			200	
157505	11/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			50	s47F
157504	11/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			50	s47F
157489	11/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	332 SQN Australian Air Force Cadets	332SQN		332 (City of Wagga Wagga) Squadron	250	Inv 123077
157145	11/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT	s47F		115	
156681	11/07/2025	Cancelled	11/07/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN			7034.51	TryBooking
164077	10/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	s47F		115	Nester
163783	10/07/2025	Cancelled	13/09/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		336 SQN - Telstra	181	TRPB_1_1959160186
163325	10/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN	s47F		330	
157951	10/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			50	Cadet ABRA T3
172708	09/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	321 (City Of Newcastle) Squadron Operating Account	321SQN			95	Inv 123653 iFLY Fee
167154	09/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG		Square AU Pty Ltd	14.76	
163485	09/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN	s47F		200	
163483	09/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	330 Squadron AAFC Operating Account	330SQN			50	
157953	09/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN			200	INV119298 s47F
157503	09/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			55	s47F
157502	09/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN			75	
157144	09/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			115	
157143	09/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT			95	
156685	09/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			10	375360251

156556	08/07/2025	Cancelled	17/07/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN	S47F	0	Inv118446PCetera
173698	07/07/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	Commonwealth Bank of Australia	168.54	Investment Interest
162481	07/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN	S47F	150	Q3 2025 Transaction Summary
159147	07/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
158512	07/07/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		8	Return & Earn
157584	06/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F	150	
163840	05/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		150	375309022
158511	05/07/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	Square AU Pty Ltd	3.92	
157550	05/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F	3	375307885
157545	05/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		3	375307885
156551	05/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		6	2437504
156550	05/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		100	Ref#375307918
156366	05/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		235.56	Direct credit Square payment
156344	05/07/2025	Cancelled	10/08/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F	0	375098289
156342	05/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		10	375237068
156330	05/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	308SQN CANTEEN	18.5	Canteen 2 Jul 25
156329	05/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN		46	Canteen 25 Jun 25
156328	05/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	308SQN CANTEEN	42.5	Canteen 11 and 18 Jun 25
170803	04/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	TryBooking Pty Ltd	3173.62	526426
170801	04/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	No 305 Squadron AAFC - Operating Account	305SQN	Square AU Pty Ltd	21.57	
167764	04/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	346 Squadron Australian Air Force Cadets	346SQN		57.09	Q3 2025 Transaction Summary
164465	04/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	Square AU Pty Ltd	88	Canteen
164078	04/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	311 SQUADRON OPERATING ACCOUNT	311SQN	Square 311SQN Canteen	76.98	Square Canteen
159148	04/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F	270	Cadet Fees 2025
158510	04/07/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	Square AU Pty Ltd	39.23	
158509	04/07/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN	Square AU Pty Ltd	85.32	
157810	04/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	316SQU Austrailian Air Force Cadets (OA)	316SQN	316SQN Canteen	52.14	SR0627
157588	04/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F	150	
157530	04/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		10	375286511
157529	04/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		10	375286511
156668	04/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN	Square AU Pty Ltd	30.71	Canteen Income
156370	04/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F	20	375290877
175983	03/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN	Canteen Sales	80.4	Canteen Sales
165508	03/07/2025	Active			Reconciled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN	TryBooking Pty Ltd	1578.5	
165507	03/07/2025	Active			Reconciled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN	TryBooking Pty Ltd	311	
165506	03/07/2025	Active			Reconciled	19/09/2025	Electronic Funds Transfer (EFT)	322 Squadron Australian Air Force Cadets - Operating	322SQN	Square AU Pty Ltd	55.4	
164478	03/07/2025	Banked	21/09/2025		Reconciled	31/07/2025	Cash	320 Squadron Australian Air Force Cadets	320SQN	320 Squadron - Windsor	670	Canteen
164464	03/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	Square AU Pty Ltd	58.68	Canteen
159155	03/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F	270	Cadet Fees 2025
159154	03/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
159153	03/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
159152	03/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
159151	03/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
159150	03/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
159149	03/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
158923	03/07/2025	Cancelled	10/08/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		0	
158583	03/07/2025	Active			Reconciled	31/12/2025	Electronic Funds Transfer (EFT)	328 SQN AAFC	328SQN		20	EFT
158508	03/07/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		34	Canteen cash sales
158507	03/07/2025	Active			Reconciled	31/10/2025	Electronic Funds Transfer (EFT)	345 SQN AAFC	345SQN		22.8	Return & Earn
157809	03/07/2025	Banked	26/07/2025		Reconciled	31/07/2025	Cash	316SQU Austrailian Air Force Cadets (OA)	316SQN	316SQN Canteen	450	97211
157681	03/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	RePL	341FLT	S47F	50	
157501	03/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	Operating AAFC 338 SQN	338SQN	Square AU Pty Ltd	11.77	1234 Square
157059	03/07/2025	Active			Reconciled	01/03/2026	Electronic Funds Transfer (EFT)	No 334 SQN AAFC	334SQN	S47F	175	
156737	03/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN		75	KA51843360384
156369	03/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		20	375280423
156368	03/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		20	375280406
156367	03/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		20	375279071
156365	03/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		20	375272812
156327	03/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No 308 SQN AAFC	308SQN	308SQN CANTEEN	86.82	Square Payment
156279	03/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT	S47F	115	
156227	03/07/2025	Active			Reconciled	23/08/2025	Electronic Funds Transfer (EFT)	316SQU Australian Air Force Cadets (PC)	316SQN	316SQN Operating Account	500	N270351842220
156224	03/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	325 (City of Goulburn) Squadron AAFC	325SQN	S47F	170	Inv118838 Cadet Contributions & Squadron Merchandise Package 2025
156222	03/07/2025	Banked	31/07/2025		Reconciled	31/07/2025	Cash	325 (City of Goulburn) Squadron AAFC	325SQN		70	Inv119840 Cadet Contributions 2025
173032	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	*318 SQUADRON AUSTRALIAN AIRFORCE CADETS	318SQN	Commonwealth Bank of Australia	101	SS065900
167153	02/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	3 WING AUSTRALIAN AIR FORCE CADETS	3WG	Square AU Pty Ltd	28.54	
164463	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	Square AU Pty Ltd	29.34	Canteen
161100	02/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	310 SQN AAFC	310SQN	Square AU Pty Ltd	30.88	
159161	02/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN	S47F	270	Cadet Fees 2025
159160	02/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
159159	02/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
159158	02/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
159157	02/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
159156	02/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees 2025
159052	02/07/2025	Active			Reconciled	27/07/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN	Square AU Pty Ltd	56.88	
158330	02/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	FLIGHT 33 AIR TRAINING CORP	333SQN	Square AU Pty Ltd	27.07	Canteen Income
157607	02/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F	150	
157589	02/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN		200	
157490	02/07/2025	Active			Unreconciled		Electronic Funds Transfer (EFT)	332 SQN Australian Air Force Cadets	332SQN	Square AU Pty Ltd	73.79	
156738	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN	S47F	250	KA51832419937
156718	02/07/2025	Active			Reconciled	04/07/2025	Electronic Funds Transfer (EFT)	304 Squadron AAFC	304SQN		330	Deposit CBAS47F
156664	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	344 Musicians Flight	344FLT	PayPal Australia	9.6	Return and Earn Donation
156364	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN	S47F	20	375255619
156363	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		10	375254777
156362	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		20	375252756
156361	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		20	375250562
156360	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		20	375248958
156359	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		20	375246960
156358	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		20	375245925
156357	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		20	375245286
156356	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		20	375244119
156355	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		200	375244103
156354	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		6	375244086
156353	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN		10	375240974
156278	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT		115	
156277	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT		115	
156276	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT		115	
156275	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT		115	
156274	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT		95	
156273	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT		95	
156272	02/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	342FLT Operating Account	342FLT		95	
156258	02/07/2025	Active			Reconciled	30/06/2026	Electronic Funds Transfer (EFT)	Business Account 1585	309SQN		270	Cadet Fees
156185	02/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	RePL	341FLT		50	
156052	02/07/2025	Cancelled	02/07/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN	Canteen Sales	58.81	Canteen Sales - Square
156050	02/07/2025	Cancelled	02/07/2025	No longer required	Unreconciled		Electronic Funds Transfer (EFT)	321 (City of Newcastle) Squadron Petty Cash Debt Card Account	321SQN	Canteen Sales	107.35	Canteen Sales - Square
166848	01/07/2025	Active			Reconciled	30/09/2025	Electronic Funds Transfer (EFT)	AAFC 337 Squadron	337SQN		33.5	canteen
164657	01/07/2025	Active			Reconciled	11/07/2026	Electronic Funds Transfer (EFT)	323SQN Australian Air Force Cadets	323SQN		20	Direct CreditS47F - Inv 123425
164462	01/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN	Square AU Pty Ltd	78.24	Canteen
163393	01/07/2025	Active			Reconciled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F	150	
159844	01/07/2025	Active			Unreconciled		Cash	340 Squadron	340SQN		30	
159051	01/07/2025	Active			Reconciled	27/07/2025	Electronic Funds Transfer (EFT)	NO. 314SQN Operating Account	314SQN		146.7	
158587	01/07/2025	Active			Unreconciled		Cash	328 SQN AAFC	328SQN		5	Cash
158586	01/07/2025	Active			Unreconciled		Cash	328 SQN AAFC	328SQN		5	Cash
158585	01/07/2025	Active			Unreconciled		Cash	328 SQN AAFC	328SQN		5	Cash
158579	01/07/2025	Active			Unreconciled		Cash	328 SQN AAFC	328SQN		10	Cash
158526	01/07/2025	Active			Reconciled	31/07/2025	Electronic Funds Transfer (EFT)	312 Squadron AAFC	312SQN		50	

157614	01/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN	S47F		200	
157613	01/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	
157611	01/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
157610	01/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	
157609	01/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	
157608	01/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
157605	01/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
157604	01/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
157603	01/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
157600	01/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
157599	01/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
157598	01/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
157597	01/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			50	
157596	01/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			60	
157594	01/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	
157593	01/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	
157592	01/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	
157591	01/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			250	
157590	01/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	
157586	01/07/2025	Active			Reconcilled	08/01/2026	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			200	
156736	01/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	No. 324 City of Randwick Squadron	324SQN			75	KAS1821234879
156352	01/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	375239553
156351	01/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	375239108
156350	01/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			20	375237068
156349	01/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375230127
156348	01/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	323 SQN Australian Air Force Cadets	323SQN			6	375230062
156257	01/07/2025	Active			Reconcilled	31/07/2025	Electronic Funds Transfer (EFT)	320 Squadron Australian Air Force Cadets	320SQN			76	S47F - Part Payment for Invoices 102639: 2024 Cadet Contributions + SQN Uniform Items
155927	01/07/2025	Active			Reconcilled	30/09/2025	Electronic Funds Transfer (EFT)	RePL	341FLT			50	
155878	01/07/2025	Active			Reconcilled	13/09/2025	Electronic Funds Transfer (EFT)	336 SQN AAFC	336SQN			150	Cadet Contributions
155875	01/07/2025	Banked	13/09/2025		Reconcilled	13/09/2025	Cash	336 SQN AAFC	336SQN			150	Joining Fee + Contribution Fee 2/25 S47F
155874	01/07/2025	Banked	13/09/2025		Reconcilled	13/09/2025	Cash	336 SQN AAFC	336SQN			150	Joining Fee + Contribution Fee 2/25
155873	01/07/2025	Banked	13/09/2025		Reconcilled	13/09/2025	Cash	336 SQN AAFC	336SQN			150	Joining Fee + Contribution Fee 2/25
155872	01/07/2025	Banked	13/09/2025		Reconcilled	13/09/2025	Cash	336 SQN AAFC	336SQN			150	Joining Fee + Cadet Contribution 2/25 S47F
155871	01/07/2025	Banked	13/09/2025		Reconcilled	13/09/2025	Cash	336 SQN AAFC	336SQN			150	Joining Fee + Contribution Fee 2/25 S47F
155870	01/07/2025	Banked	13/09/2025		Reconcilled	13/09/2025	Cash	336 SQN AAFC	336SQN			50	Joining Fee 2/25 S47F