

Statement Period

05 January 2018 - 05 April 2018

DATE	TRANSACTION DESCRIPTION	CREDIT
05/01/18	STATEMENT OPENING BALANCE	
08/01/18	Deposit Tanushka Deborah	10.00
08/01/18	Deposit Patricia Lim	30.00
08/01/18	Deposit Valerie Fernande	100.00
08/01/18	Deposit Payway2088969612	150.00
09/01/18	Deposit Reji Jacob Reji n Mini Brissy	25.00
09/01/18	Deposit Chinnu Mathew	100.00
09/01/18	Deposit Sylex Chacko	100.00
09/01/18	Deposit Martin Brown	200.00
10/01/18	Deposit Lisebeth Quenett	20.00
10/01/18	Deposit Patricia Meyn	10.00
10/01/18	Deposit Elsie Vytilingam jessiemichael	25.00
11/01/18	Deposit 784787	20.00
11/01/18	Deposit Claude Rodrigues	252.00
11/01/18	Deposit Nancy Duarte	50.00
11/01/18	Deposit Sridharan R/ Ram	60.00
11/01/18	Deposit Kurukulasuriya F	90.00
12/01/18	Deposit G & G Bhugon	25.00
15/01/18	Deposit Naveen Gabriel Celine	50.00
15/01/18	Deposit Alin Antony	15.00
15/01/18	Deposit Amelia Pereira	25.00
15/01/18	Deposit Beena Joy	25.00
15/01/18	Deposit Vincente Gracias	30.00
15/01/18	Deposit Abraham Mannadiv	30.00
15/01/18	Deposit Police Bank Ltd 10159	50.00
15/01/18	Deposit Miriam Morgan	50.00
15/01/18	Deposit Donation	50.00
15/01/18	Deposit Theophil Xavier	95.00
15/01/18	Deposit Shany Jacob Joyal	100.00
15/01/18	Deposit Betty Palatty Thomas	100.00
15/01/18	Deposit Xavier Sequeira	100.00
15/01/18	Deposit Payway2093337709	105.00
15/01/18	Deposit Mary Alwyn Neville	150.00
15/01/18	Deposit Jojose Kozhamtha	200.00
15/01/18	Deposit Babilu Daniel	250.00
15/01/18	Deposit Alin Sebastia	250.00
15/01/18	Deposit Josobel Saverimu	300.00
15/01/18	Deposit Aus Outdoor Edu Rent Electricity	754.85
16/01/18	Deposit Mandita Goswami	25.00
16/01/18	Deposit Yohan Ranasinghe	40.00
16/01/18	Deposit Payway2094251226	50.00
16/01/18	Deposit Anthony Massilla	100.00
16/01/18	Deposit Selome Fernandes	100.00
16/01/18	Deposit Oswald Correya	500.00
17/01/18	Deposit Lisebeth Quenett	20.00
17/01/18	Deposit Manjula Gunreddy	20.00
17/01/18	Deposit Justin C Donovan	25.00
17/01/18	Deposit Julius Fernandes	600.00
19/01/18	Deposit Nancy Duarte	50.00
19/01/18	Deposit Kyd	50.00
22/01/18	Deposit Gosford,113 Mann Street NSW	39.65
22/01/18	Deposit Gosford,113 Mann Street NSW	115.09
22/01/18	Deposit Gosford,113 Mann Street NSW	5,000.00

22/01/18	Deposit senmcgorry	25.00
22/01/18	Deposit Gomez J&I Gomez	30.00
22/01/18	Deposit Villamayor	100.00
22/01/18	Deposit Mercy Augusthy	100.00
22/01/18	Deposit 1000000	5,255.00
24/01/18	Deposit Lisebeth Quenett	20.00
24/01/18	Deposit Marie Michel	25.00
24/01/18	Deposit Patricia Meyn	10.00
24/01/18	Deposit Payway2099110190	50.00
24/01/18	Deposit Jennifer Kyd	50.00
24/01/18	Deposit 0432246	2,984.00
24/01/18	Deposit 0432246	4,184.00
25/01/18	Deposit 784787	20.00
25/01/18	Deposit Claude Rodrigues	252.00
25/01/18	Deposit Sridharan R/ Ram	60.00
25/01/18	Deposit Kurukulasuriya F	90.00
25/01/18	Deposit Payway2099840520	155.00
29/01/18	Deposit Babilu Daniel	15.00
29/01/18	Deposit Cyril Saldanha	25.00
29/01/18	Deposit Muriel Cowley	25.00
29/01/18	Deposit Annabelle Burrow	50.00
29/01/18	Deposit Wiranjan Peiris Wira Shamika	50.00
29/01/18	Deposit siby mathews	50.00
29/01/18	Deposit Marnie Cuasay	50.00
29/01/18	Deposit John S	100.00
29/01/18	Deposit Betty Palatty Thomas	100.00
29/01/18	Deposit Payway2101533804	125.00
29/01/18	Deposit M And L De Salis	200.00
30/01/18	Deposit J E B Motha & G	25.00
30/01/18	Deposit Joaquim Menezes	25.00
30/01/18	Deposit Ryan Potter	50.00
30/01/18	Deposit Palackathrappil Lejan	50.00
30/01/18	Deposit Thappalodth Inna Justingeethu	50.00
30/01/18	Deposit Ololparbayswater Fr Sebastian's Car	375.00
30/01/18	Deposit Ololparbayswater car capital	550.00
30/01/18	Deposit 010119	50.00
31/01/18	Deposit Lisebeth Quenett	20.00
31/01/18	Deposit Linda McDonald	50.00
31/01/18	Deposit Manjula Gunreddy	15.00
31/01/18	Deposit Rego Maria	25.00
31/01/18	Deposit James Mathew	50.00
31/01/18	Deposit Karen Malhiers - F	100.00
31/01/18	Deposit Rodney Malhiers	100.00
31/01/18	Deposit D'Souza Royden O	100.00
31/01/18	Deposit J Thomas	125.00
31/01/18	Deposit Sanin Joseph	200.00
31/01/18	Deposit Sumod A Varghese Sumod And Maria	500.00
31/01/18	Deposit 010164	30.00
01/02/18	Deposit Periodical Payment	50.00
01/02/18	Deposit Shainamma Ku Shiny	50.00
01/02/18	Deposit Ge Luo From Ge Luo	20.00
01/02/18	Deposit Lucy Lush	25.00
01/02/18	Deposit Jissa Jose	25.00
01/02/18	Deposit Rudolf n Shilpa	50.00
01/02/18	Deposit Rosamma Bency	100.00
01/02/18	Deposit Nancy Duarte	100.00
01/02/18	Deposit Payway2104010337	200.00
01/02/18	Deposit Arathi Francis	200.00
02/02/18	Deposit Charmaine C Miranda	50.00

02/02/18	Deposit Markovina	50.00
02/02/18	Deposit Arul Arockiasamy George	100.00
02/02/18	Deposit Valsa Mathai	100.00
02/02/18	Deposit Milen Grace Milen John	100.00
02/02/18	Deposit Payway2105272733	225.00
05/02/18	Deposit Blossom Lobo	25.00
05/02/18	Deposit Justin C Dono	25.00
05/02/18	Deposit Rekha pillai	50.00
05/02/18	Deposit Marie-Claire	50.00
05/02/18	Deposit Prakash Rebellow Winniefredprakash	100.00
05/02/18	Deposit Dollet Gomez	100.00
05/02/18	Deposit Payway2106565485	150.00
05/02/18	Deposit Brewty	200.00
05/02/18	Deposit Aus Outdoor Edu Rent Electricity	754.85
06/02/18	Deposit Patricia Lim	30.00
06/02/18	Deposit Valerie Fernande	100.00
07/02/18	Deposit Patricia Meyn	10.00
07/02/18	Deposit J E B Motha & G	25.00
07/02/18	Deposit reni b	250.00
07/02/18	Deposit Handybank Penrith	100.00
08/02/18	Deposit-Salary Employment	20.00
08/02/18	Deposit Claude Rodrigues	252.00
08/02/18	Deposit Kurukulasuriya F	90.00
08/02/18	Deposit Payway2108844897	150.00
08/02/18	Deposit Rodney Narcis Rodney	150.00
08/02/18	Deposit Kurukulasuriya F	6,000.00
09/02/18	Deposit Reji Jacob Reji n Mini	25.00
09/02/18	Deposit Sridharan R/ Ram	60.00
09/02/18	Deposit Manjula Gunreddy	100.00
09/02/18	Deposit Sylex Chacko	100.00
09/02/18	Deposit Chinnu Mathew	100.00
09/02/18	Deposit 1000000	4,705.00
12/02/18	Deposit G & G Bhugon	25.00
12/02/18	Deposit Elsie Vytilingam jessiemichael	25.00
12/02/18	Deposit Payway2111199864	25.00
12/02/18	Deposit Betty Palatty Thomas	100.00
13/02/18	Deposit Josobel Saverimu	300.00
14/02/18	Deposit Donation	50.00
14/02/18	Deposit 0432246	1,390.00
15/02/18	Deposit Naveen Gabriel Celine	50.00
15/02/18	Deposit Alin Antony	15.00
15/02/18	Deposit Amelia Pereira	25.00
15/02/18	Deposit Beena Joy	25.00
15/02/18	Deposit Vincente Gracias	30.00
15/02/18	Deposit Abraham Mannadiv	30.00
15/02/18	Deposit Police Bank Ltd 10159	50.00
15/02/18	Deposit Miriam Morgan	50.00
15/02/18	Deposit Tanushka Deborah	70.00
15/02/18	Deposit Vincentian Missi Payway2113578875	80.00
15/02/18	Deposit Xavier Sequeira	100.00
15/02/18	Deposit Shany Jacob Joyal	100.00
15/02/18	Deposit Nancy Duarte	100.00
15/02/18	Deposit Mary Alwyn Neville	150.00
15/02/18	Deposit Jojose Kozhamtha	200.00
16/02/18	Deposit Mandita Goswami	25.00
16/02/18	Deposit Yohan Ranasinghe	40.00
16/02/18	Deposit Noreen Balfour	50.00
16/02/18	Deposit Payway2114573235	50.00
16/02/18	Deposit Selome Fernandes	100.00

16/02/18	Deposit Manjula Gunreddy	200.00
19/02/18	Deposit Carol Sawma	220.00
19/02/18	Deposit James Mathew	50.00
19/02/18	Deposit Mercy Thomas	50.00
19/02/18	Deposit Kyd	50.00
19/02/18	Deposit Anthony Massilla	120.00
20/02/18	Deposit Lisebeth Quenett	20.00
20/02/18	Deposit Gosford,113 Mann Street NSW	184.67
20/02/18	Deposit Gosford,113 Mann Street NSW	250.00
20/02/18	Deposit Gosford,113 Mann Street NSW	600.00
20/02/18	Deposit Gosford,113 Mann Street NSW	1,000.00
20/02/18	Deposit Gomez J&I Gomez	30.00
20/02/18	Deposit Sridharan R/ Ram	60.00
20/02/18	Deposit Mercy Augusthy	100.00
20/02/18	Deposit 010037	260.00
20/02/18	Deposit 1000000	1,010.00
20/02/18	Deposit 1000000	4,835.59
21/02/18	Deposit Michael Rego	750.00
21/02/18	Deposit Claude Rodrigues	252.00
21/02/18	Deposit Patricia Meyn	10.00
22/02/18	Deposit-Salary Employment Dept Wage/Salary 784787	20.00
22/02/18	Deposit Claude Rodrigues	190.00
22/02/18	Deposit senmcgorry	25.00
22/02/18	Deposit Kurukulasuriya F	90.00
26/02/18	Deposit Marie Michel	25.00
26/02/18	Deposit Babilu Daniel	15.00
26/02/18	Deposit Cyril Saldanha	25.00
26/02/18	Deposit Jennifer Kyd	50.00
26/02/18	Deposit Lim	66.00
26/02/18	Deposit Betty Palatty Thomas	100.00
26/02/18	Deposit Payway2120372134	230.00
27/02/18	Deposit Lisebeth Quenett	20.00
27/02/18	Deposit Annabelle Burrow	50.00
27/02/18	Deposit M And L De Salis	200.00
27/02/18	Deposit 010262	1,000.00
27/02/18	Deposit 0432246	3,944.00
27/02/18	Deposit 1000000	5,390.00
28/02/18	Deposit Linda McDonald	50.00
28/02/18	Deposit Muriel Cowley	25.00
28/02/18	Deposit Joaquim Menezes	25.00
28/02/18	Deposit Rego Maria	25.00
28/02/18	Deposit Ryan Potter	50.00
28/02/18	Deposit siby mathews	50.00
28/02/18	Deposit Wiranjan Peiris Wira Shamika	50.00
28/02/18	Deposit Palackathrappil Lejan	50.00
28/02/18	Deposit Thappalodth Inna	50.00
28/02/18	Deposit Marnie Cuasay	50.00
28/02/18	Deposit Payway2121968108	100.00
28/02/18	Deposit John S John	100.00
28/02/18	Deposit Karen Malhiers - F	100.00
28/02/18	Deposit Rodney Malhiers -	100.00
28/02/18	Deposit J Thomas	125.00
28/02/18	Deposit Fr Sebastian's Car	375.00
28/02/18	Deposit car capital	550.00
01/03/18	Deposit Periodical Payment	50.00
01/03/18	Deposit Mrs Shainamma Ku Shiny	50.00
01/03/18	Deposit Ge Luo	20.00
01/03/18	Deposit Lucy Lush	25.00
01/03/18	Deposit Jissa Jose	25.00

01/03/18	Deposit Rudolf n Shilpa	50.00
01/03/18	Deposit D'Souza Royden	100.00
01/03/18	Deposit Rosamma Bency	100.00
01/03/18	Deposit Arathi Francis	200.00
01/03/18	Deposit Payway2123044891	200.00
02/03/18	Deposit J E B Motha & G	25.00
02/03/18	Deposit Markovina	50.00
02/03/18	Deposit Sridharan R/ Ram	60.00
02/03/18	Deposit Valsa Mathai	100.00
02/03/18	Deposit Milen Grace Milen John	100.00
02/03/18	Deposit Rodney Narcis	150.00
02/03/18	Deposit Payway2124360835	225.00
02/03/18	Deposit Pauline Howard	1,000.00
02/03/18	Deposit 010119	50.00
05/03/18	Deposit Ms Charmaine Mir C.Miranda	50.00
05/03/18	Deposit Blossom Lobo	25.00
05/03/18	Deposit Rekha pillai	50.00
05/03/18	Deposit Simon	50.00
05/03/18	Deposit Dollet Gomez	100.00
05/03/18	Deposit Nancy Duarte	100.00
05/03/18	Deposit Prakash Rebellow Winniefredprakash	100.00
05/03/18	Deposit Payway2125696143	150.00
05/03/18	Deposit Brewty	200.00
	Deposit	325.00
	Deposit	400.00
	Deposit Lisebeth Quenett	20.00
	Deposit	30.00
	Deposit	100.00
07/03/18	Deposit Patricia Meyn	10.00
07/03/18	Deposit Kurukulasuriya F	90.00
07/03/18	Deposit Pauline Howard	1,000.00
08/03/18	Deposit-Salary Employment Dept Wage/Salary 784787	20.00
08/03/18	Deposit Claude Rodrigues	442.00
08/03/18	Deposit Gosford,113 Mann Street NSW	930.00
08/03/18	Deposit Payway2127920361	150.00
08/03/18	Deposit 1000000	390.00
09/03/18	Deposit Reji Jacob Reji n Mini	25.00
09/03/18	Deposit Glenda Rebello	50.00
09/03/18	Deposit Sylex Chacko	100.00
09/03/18	Deposit Chinnu Mathew	100.00
09/03/18	Deposit 010164	30.00
12/03/18	Deposit G & G Bhugon	25.00
12/03/18	Deposit Mr Justin C Dono	25.00
12/03/18	Deposit Elsie Vytilingam jessiemichael	25.00
12/03/18	Deposit Payway2130312043	25.00
12/03/18	Deposit Betty Palatty Thomas	100.00
12/03/18	Deposit joseph baby katt	500.00
13/03/18	Deposit Lisebeth Quenett	20.00
13/03/18	Deposit Josobel Saverimu	300.00
14/03/18	Deposit Donation	50.00
14/03/18	Deposit James Mathew	50.00
14/03/18	Deposit Sridharan R/ Ram	60.00
15/03/18	Deposit Naveen Gabriel Celine	50.00
15/03/18	Deposit Alin Antony	15.00
15/03/18	Deposit Amelia Pereira	25.00
15/03/18	Deposit Beena Joy joy	25.00
15/03/18	Deposit Vincente Gracias	30.00
15/03/18	Deposit Abraham Mannadiv	30.00
15/03/18	Deposit Miriam Morgan	50.00

15/03/18	Deposit Police Bank Ltd 10159	50.00
15/03/18	Deposit Thomas Raymond	50.00
15/03/18	Deposit Payway2132714693	80.00
15/03/18	Deposit Xavier Sequeira	100.00
15/03/18	Deposit Shany Jacob Joyal	100.00
15/03/18	Deposit Carl Marlon M	100.00
15/03/18	Deposit Mary Alwyn Neville	150.00
15/03/18	Deposit Julius Fernandes	200.00
15/03/18	Deposit Jojose Kozhamtha	200.00
16/03/18	Deposit Mandita Goswami	25.00
16/03/18	Deposit Yohan Ranasinghe	40.00
16/03/18	Deposit Payway2133723561	50.00
16/03/18	Deposit Selome Fernandes	100.00
16/03/18	Deposit Nancy Duarte	100.00
16/03/18	Deposit Goodman K	100.00
19/03/18	Deposit Anthony Massilla Massillamany	120.00
20/03/18	Deposit Lisebeth Quenett	20.00
20/03/18	Deposit Gomez J&I Gomez	30.00
20/03/18	Deposit Mercy Augusthy	100.00
21/03/18	Deposit Patricia Meyn	10.00
21/03/18	Deposit Donation Kyd	50.00
22/03/18	Deposit-Salary Employment Dept Wage/Salary 784787	20.00
22/03/18	Deposit Claude Rodrigues	442.00
22/03/18	Deposit senmcgorry	25.00
22/03/18	Deposit Kurukulasuriya F	90.00
22/03/18	Deposit Kurukulasuriya F	500.00
23/03/18	Deposit Marie Michel	25.00
23/03/18	Deposit Sridharan R/ Ram	60.00
26/03/18	Deposit Babilu Daniel	15.00
26/03/18	Deposit Cyril Saldanha	25.00
26/03/18	Deposit Jennifer Kyd	50.00
26/03/18	Deposit Betty Palatty Thomas	100.00
26/03/18	Deposit Payway2140033386	230.00
27/03/18	Deposit Lisebeth Quenett	20.00
27/03/18	Deposit Gosford,113 Mann Street NSW	253.36
27/03/18	Deposit Gosford,113 Mann Street NSW	500.00
27/03/18	Deposit Gosford,113 Mann Street NSW	1,000.00
27/03/18	Deposit Annabelle Burrow	50.00
27/03/18	Deposit M And L De Salis	200.00
27/03/18	Deposit 010261	200.00
27/03/18	Deposit 010478	1,000.00
27/03/18	Deposit 1000000	5,345.00
28/03/18	Deposit Muriel Cowley	25.00
28/03/18	Deposit siby mathews	50.00
28/03/18	Deposit Ryan Potter	50.00
28/03/18	Deposit Thappalodth Inna	50.00
28/03/18	Deposit John S John	100.00
28/03/18	Deposit Payway2141622659	100.00
28/03/18	Deposit Rodney Narcis	150.00
28/03/18	Deposit 010164	30.00
29/03/18	Deposit Marnie Cuasay	50.00
29/03/18	Deposit Wiranjan Peiris Wira Shamika	50.00
29/03/18	Deposit J Thomas	125.00
29/03/18	Deposit Fr Sebastian's Car	375.00
29/03/18	Deposit car capital	550.00
03/04/18	Deposit Lisebeth Quenett	20.00
03/04/18	Deposit Periodical Payment	50.00
03/04/18	Deposit Linda McDonald	50.00
03/04/18	Deposit Ge Luo	20.00

03/04/18	Deposit Lucy Lush	25.00
03/04/18	Deposit Rego Maria	25.00
03/04/18	Deposit Jissa Jose	25.00
03/04/18	Deposit Blossom Lobo	25.00
03/04/18	Deposit Joaquim Menezes	25.00
03/04/18	Deposit Markovina	50.00
03/04/18	Deposit Rudolf n Shilpa	50.00
03/04/18	Deposit Palackathrappil Lejan	50.00
03/04/18	Deposit Rekha pillai	50.00
03/04/18	Deposit Milen Grace Milen John	100.00
03/04/18	Deposit Rosamma Bency	100.00
03/04/18	Deposit Karen Malhiers - F	100.00
03/04/18	Deposit Rodney Malhiers -	100.00
03/04/18	Deposit D'Souza Royden	100.00
03/04/18	Deposit Arul Arockiasamy George	100.00
03/04/18	Deposit Valsa Mathai	100.00
03/04/18	Deposit Nancy Duarte	100.00
03/04/18	Deposit Manuel De Souza	150.00
03/04/18	Deposit Arathi Francis	200.00
03/04/18	Deposit Payway2144585734	425.00
03/04/18	Deposit Elsie Vytilingam jessiemichael	1,000.00
03/04/18	Deposit Roni George	1,450.00
03/04/18	Deposit Joby George	1,450.00
04/04/18	Deposit Charmaine Mir C.Miranda	50.00
04/04/18	Deposit Patricia Meyn	10.00
04/04/18	Deposit Kurukulasuriya F	97.00
04/04/18	Deposit 010119	50.00
05/04/18	Deposit-Salary Employment Dept Wage/Salary 784787	20.00
05/04/18	Deposit Claude Rodrigues	342.00
05/04/18	Deposit J E Motha	25.00
05/04/18	Deposit Dollet Gomez	100.00
05/04/18	Deposit Prakash Rebellow	100.00
05/04/18	Deposit Payway2146862930	150.00
05/04/18	Deposit Brewty	200.00
05/04/18	Deposit Flavia D'Souza	500.00
05/04/18	Deposit Aus Outdoor Edu Rent and Elec	706.15
05/04/18	Deposit 0432246	5,000.00