

# SOUTH COAST ALLIANCE INC.



## Treasurers Report as at

28 February 2023

### INCOME STATEMENT

	Actuals FY22/23 YTD	Budget FY22/23
<b>INCOME</b>		
WALGA Climate Alliance	\$55,000	\$55,000
WALGA Project Round 1 - Sustainable Design	\$50,000	\$50,000
WALGA Project Round 2 - Business Pilots	\$50,000	\$50,000
LG Contribution - Albany	\$23,738	\$23,738
LG Contribution - Jerramungup	\$3,865	\$3,865
LG Contribution - Plantagenet	\$9,495	\$9,495
LG Contribution - Denmark	\$9,495	\$9,495
Other Income	\$1,869	\$0
<b>TOTAL INCOME</b>	<b>\$203,461</b>	<b>\$201,593</b>
<b>EXPENSES</b>		
Regional Climate Alliance Co-ordinator	\$27,270	\$85,000
Dashboard construction	\$0	\$173,330
WALGA Project Round 1 - Sustainable Design	\$55,509	\$60,000
WALGA Project Round 2 - Business Pilot	\$0	\$50,000
<b>Climate</b>	<b>\$82,779</b>	<b>\$368,330</b>
Principal Consultant - Administration	\$28,716	\$44,503
Principal Consultant - Projects	\$27,600	\$52,500
Accounting	\$1,380	\$2,500
Website	\$333	\$806
Google	\$336	\$0
Bank Fees - Card Account	\$45	\$0
<b>Overheads</b>	<b>\$58,410</b>	<b>\$100,309</b>
<b>TOTAL EXPENSES</b>	<b>\$141,189</b>	<b>\$468,639</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>\$62,272</b>	<b>-\$267,047</b>
Surplus Carried Forward	\$329,776	\$329,776
<b>SURPLUS/(DEFICIT)</b>	<b>\$392,048</b>	<b>\$62,730</b>

# SOUTH COAST ALLIANCE INC.



## Treasurers Report as at

28 February 2023

### BALANCE SHEET

	28-Feb-23	30-Jun-22	30-Jun-21
<b>ASSETS</b>			
Cash at Bank - Statement Account	\$376,961	\$345,767	\$108,253
Cash at Bank - Card Account	\$588	\$0	\$0
GST Owing	\$14,499	\$1,450	\$7,890
<b>TOTAL ASSETS</b>	<b>\$392,048</b>	<b>\$347,217</b>	<b>\$116,143</b>
<b>LIABILITIES</b>			
GST Payable	\$0	\$2,941	\$0
Other Payables	\$0	\$14,500	\$0
<b>TOTAL LIABILITIES</b>	<b>\$0</b>	<b>\$17,441</b>	<b>\$0</b>
<b>TOTAL EQUITY</b>	<b>\$392,048</b>	<b>\$329,776</b>	<b>\$116,143</b>

# SOUTH COAST ALLIANCE INC.



**Treasurers Report as at  
28 February 2023**

## **STATEMENT OF CHANGES IN EQUITY**

<b>Balance as at 1 July 2022</b>	<b>\$329,776</b>
Net Result for the Period	\$62,272
<b>Balance at 28 February 2023</b>	<b>\$392,048</b>
<b>Total Equity</b>	<b><u>\$392,048</u></b>

## BENDIGO BUSINESS EVERYDAY ACCOUNT

Opening Balance           **\$345,767.25**

Date	Amount	Bank Description
1/07/2022	-\$15,950.00	PAY ANYONE MBL966218539SCA inv 22240601 0178027447Rural anc
1/07/2022	\$0.00	INTEREST
21/07/2022	\$1,868.51	DIRECT CREDIT CITY OF ALBANY 0150197104 REFUND
29/07/2022	-\$7,110.40	PAY ANYONE MBL966218539SCA inv 22250701 0178317851Rural anc
1/08/2022	\$0.00	INTEREST
23/08/2022	-\$17,237.00	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 013878700E
1/09/2022	\$0.00	INTEREST
6/09/2022	-\$7,258.24	PAY ANYONE MBL966218539SCA inv 22240801 0178641899Rural anc
16/09/2022	-\$6,050.00	PAY ANYONE MBL966218539SCA inv 22060901 0178709163Rural anc
19/09/2022	\$55,000.00	DIRECT CREDIT CBA Operating 0164151951 WALGA
1/10/2022	\$0.00	INTEREST
3/10/2022	-\$3,473.25	PAY ANYONE MBL966218539SCA inv 22270901 0178890744Rural anc
3/10/2022	-\$24,440.00	PAY ANYONE HBA053600001SCA inv22766 0178890709Cundal
3/10/2022	-\$1,832.86	Osko Payment Sent SCA inv 98285 City of Albany 250895837
4/10/2022	-\$6,050.00	PAY ANYONE MBL966218539SCA inv 22031001 0178945504Rural anc
20/10/2022	\$60,500.00	DIRECT CREDIT CBA Operating 0172037441 WALGA
1/11/2022	-\$1,694.00	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 014077615C
1/11/2022	-\$3,473.25	PAY ANYONE MBL966218539SCA inv 22251001 0179215094Rural anc
1/11/2022	\$0.00	INTEREST
11/11/2022	-\$1,485.00	Osko Payment Sent SCA inv 1510 STA solutions 267827638
11/11/2022	-\$1,000.00	E-BANKING TRANSFER 0320325396 To SCA card accoun 00398857021202
11/11/2022	-\$221.76	PAY ANYONE MBL966218539SCA inv 22031102 0179303356Rural anc
1/12/2022	-\$3,473.25	PAY ANYONE MBL966218539SCA inv 22241101 0179517167Rural anc
1/12/2022	\$0.00	INTEREST
2/12/2022	-\$30.00	BANK CONFIRMATION FEE
16/12/2022	\$55,000.00	DIRECT CREDIT CBA Operating 0185908564 WALGA
19/12/2022	-\$10,901.52	Osko Payment Sent SCA inv 99141 City of Albany 280136625
22/12/2022	-\$24,400.00	Fast Payment Sent SCA inv 23361 Cundall 281607579
1/01/2023	\$0.00	INTEREST
4/01/2023	-\$3,473.25	PAY ANYONE MBL966218539SCA inv 22281201 0179853070Rural anc
24/01/2023	-\$7,267.68	Osko Payment Sent SCA inv 98855 City of Albany 293275393
27/01/2023	-\$4,384.00	BILL PAYMENT BPAY TO: TAX OFFICE PAYMENTS 014315804E
29/01/2023	-\$3,473.25	Osko Payment Sent 26/12/22 to 25/1/23 Rural & Regional Ec 294589789
1/02/2023	\$0.00	INTEREST
14/02/2023	-\$8,260.00	Osko Payment Sent Commencement invoice road pro> Rural & Regional Ec 300734846
14/02/2023	-\$12,220.00	Fast Payment Sent SCA inv 23505 Cundall 295177959
14/02/2023	-\$7,267.68	Osko Payment Sent SCA inv 99526 City of Albany 295178149
15/02/2023	-\$10,000.00	Osko Payment Sent Commencement invoice for road> Rural & Regional Ec 300486740
16/02/2023	\$26,111.25	DIRECT CREDIT CITY OF ALBANY 0200028062 0602202E
17/02/2023	\$4,251.50	DIRECT CREDIT SHIRE OF JMP 0200335182 JERRY MEMBERSHIP 2
23/02/2023	\$10,444.50	DIRECT CREDIT SOP 0201562460 Shire of Plantager
24/02/2023	\$10,444.50	DIRECT CREDIT Shire of Denmark 0201901730 SHIRE OF DENMARK

Closing Balance           **\$376,961.12**

## BENDIGO CARD ACCOUNT

**Opening Balance**                      **\$0.00**

<b>Date</b>	<b>Amount</b>	<b>Bank Description</b>
11/11/2022	\$1,000.00	E-BANKING TRANSFER 0320325396 To SCA card accoun 00398857021201
18/11/2022	(79.00)	RETAIL PURCHASE DRI*Trend Micro, trend.com 1711 AUD000000007900
19/11/2022	(66.00)	RETAIL PURCHASE VODIEN AUSTRALIA, ALEXANDRIA 1711 AUD000000006600
1/12/2022	(15.00)	MONTHLY SERVICE FEE
3/12/2022	(73.92)	RETAIL PURCHASE GOOGLE*GSUITE SOUTHCOA, SYDNEY 0112 AUD000000007392
1/01/2023	(15.00)	MONTHLY SERVICE FEE
2/01/2023	(73.92)	RETAIL PURCHASE Google GSUITE_southcoa, Sydney 0101 AUD000000007392
1/02/2023	(15.00)	MONTHLY SERVICE FEE
3/02/2023	(73.92)	RETAIL PURCHASE Google GSUITE_southcoa, Sydney 0202 AUD000000007392

**Closing Balance**                      **\$588.24**

009662  
  
 SOUTH COAST ALLIANCE INCORPORATED  
 PO BOX 484  
 ALBANY WA 6331



**Your details at a glance**

<b>BSB number</b>	<b>633-000</b>
<b>Account number</b>	<b>170057780</b>
Customer number	39885702/1201
Account title	SOUTH COAST ALLIANCE INCORPORATED

**Account summary**

Statement period	1 Jan 2023 - 31 Jan 2023
Statement number	21
Opening balance on 1 Jan 2023	\$382,015.23
Deposits & credits	\$0.00
Withdrawals & debits	\$18,598.18
<b>Closing Balance on 31 Jan 2023</b>	<b>\$363,417.05</b>

**Any questions?**  
 Contact Jason Price at 4 Short St, Mount Barker 6324 on **08 9851 2633**, or call **1300 BENDIGO** (1300 236 344).

**Bendigo Business Everyday Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$382,015.23</b>
1 Jan 23	INTEREST		0.00	382,015.23
4 Jan 23	PAY ANYONE 0179853070Rural and MBL966218539SCA inv 22281201	3,473.25		378,541.98
24 Jan 23	OSKO PAYMENT City of Albany SCA inv 98855	7,267.68		371,274.30
27 Jan 23	BILL PAYMENT 0143158048 BPAY TO: TAX OFFICE PAYMENTS	4,384.00		366,890.30
29 Jan 23	OSKO PAYMENT Rural & Regional Ec 26/12/22 to 25/1/23	3,473.25		363,417.05
<b>Transaction totals / Closing balance</b>		<b>\$18,598.18</b>	<b>\$0.00</b>	<b>\$363,417.05</b>

243BH1109 / E-0 / S-3200 / I-3200 / 00398865702092815

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

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

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

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

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

### Card Security

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

### Resolving Complaints

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

Website: [www.afca.org.au](http://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

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

Learn more about the latest scams at  
[bendigobank.com.au/security/scams/alerts](http://bendigobank.com.au/security/scams/alerts)



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<b>Account number</b>	<b>170057780</b>
Customer number	39885702/1201
Account title	SOUTH COAST ALLIANCE INCORPORATED

**Account summary**

Statement period	1 Feb 2023 - 28 Feb 2023
Statement number	22
Opening balance on 1 Feb 2023	\$363,417.05
Deposits & credits	\$51,251.75
Withdrawals & debits	\$37,747.68
<b>Closing Balance on 28 Feb 2023</b>	<b>\$376,921.12</b>

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**Bendigo Business Everyday Account**

Date	Transaction	Withdrawals	Deposits	Balance
<b>Opening balance</b>				<b>\$363,417.05</b>
1 Feb 23	INTEREST		0.00	363,417.05
14 Feb 23	OSKO PAYMENT City of Albany SCA inv 99526	7,267.68		356,149.37
14 Feb 23	PAYMENT Cundall SCA inv 23505	12,220.00		343,929.37
14 Feb 23	OSKO PAYMENT Rural & Regional Ec Commencement invoice road pro>	8,260.00		335,669.37
15 Feb 23	OSKO PAYMENT Rural & Regional Ec Commencement invoice for road>	10,000.00		325,669.37
16 Feb 23	DIRECT CREDIT 06022023 CITY OF ALBANY 0200028062		26,111.25	351,780.62
17 Feb 23	DIRECT CREDIT JERRY MEMBERSHIP 2 SHIRE OF JMP 0200335182		4,251.50	356,032.12
23 Feb 23	DIRECT CREDIT Shire of Plantagen SOP 0201562460		10,444.50	366,476.62
24 Feb 23	DIRECT CREDIT SHIRE OF DENMARK Shire of Denmark 0201901730		10,444.50	376,921.12

332BH112 / E-0 / S-160 / I-160 / 0039885702095037



## Bendigo Business Everyday Account *(continued)*

Date	Transaction	Withdrawals	Deposits	Balance
<b>Transaction totals / Closing balance</b>		<b>\$37,747.68</b>	<b>\$51,251.75</b>	<b>\$376,921.12</b>

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Email: [info@afca.org.au](mailto:info@afca.org.au)

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

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[bendigobank.com.au/security/scams/alerts](https://bendigobank.com.au/security/scams/alerts)



## MATTHEW CRAIG GILFELLON

PO BOX 484  
ALBANY, WA, 6331, AUS

## Card account

**Account title** SOUTH COAST ALLIANCE  
INCORPORATED  
**BSB** 633 000  
**Account number** 197581937  
**Account opening date** November 11, 2022

## Proof of Account

Bendigo Bank is pleased to confirm your account details  
and the following transactions:

**\$499.32**  
Current balance

Transactions from 30/11/2022 - 30/03/2023

This Proof of Account was generated by Bendigo e-banking on March 30, 2023 at 02:10pm

Date	Transaction	Withdrawals	Deposits	Balance
March 03, 2023	RETAIL PURCHASE / Google GSUITE_southcoa, Sydney / 0203 AUD000000007392	-\$73.92		\$499.32
March 01, 2023	INTEREST		+\$0.00	\$573.24
March 01, 2023	MONTHLY SERVICE FEE	-\$15.00		\$573.24
February 03, 2023	RETAIL PURCHASE / Google GSUITE_southcoa, Sydney / 0202 AUD000000007392	-\$73.92		\$588.24
February 01, 2023	INTEREST		+\$0.00	\$662.16
February 01, 2023	MONTHLY SERVICE FEE	-\$15.00		\$662.16
January 02, 2023	RETAIL PURCHASE / Google GSUITE_southcoa, Sydney / 0101 AUD000000007392	-\$73.92		\$677.16
January 01, 2023	INTEREST		+\$0.00	\$751.08
January 01, 2023	MONTHLY SERVICE FEE	-\$15.00		\$751.08
December 03, 2022	RETAIL PURCHASE / GOOGLE*GSUITE SOUTHCOA, SYDNEY / 0112 AUD000000007392	-\$73.92		\$766.08
December 01, 2022	INTEREST		+\$0.00	\$840.00
December 01, 2022	MONTHLY SERVICE FEE	-\$15.00		\$840.00