

Account Transactions

QMSA

For the period 1 March 2025 to 28 February 2026

ACCOUNT	DATE	DESCRIPTION	DEBIT	CREDIT	RUNNING BALANCE
Petty Cash					
Opening Balance			50.00	-	50.00
Movement			-	-	50.00
Closing Balance			50.00	-	50.00
Queensland Masters Squash Asn					
Opening Balance			24,413.80	-	24,413.80
Movement			34,273.29	47,138.63	11,548.46
Closing Balance			11,548.46	-	11,548.46
Term Investment					
Opening Balance			40,000.00	-	40,000.00
Movement			7,829.49	2,829.49	45,000.00
Closing Balance			45,000.00	-	45,000.00
Total			42,102.78	49,968.12	(7,865.34)