

## UMAC Expenses September 2023 to September 2024

Debit	Date	Amount
Desk supplies - Secretary	14/09/2023	13,58
Cultural protocols (Indigenous) - Two Horizons	14/09/2023	919,77
Dropbox Professional	15/09/2023	187,71
UMAC Award payment (from 2022)	15/09/2023	750,00
Bank costs (from returned payment)	21/09/2023	35,17
Bank costs	05/10/2023	114,30
Cultural protocols (Indigenous) - Two Horizons	18/10/2023	922,76
Bank costs	06/11/2023	38.10
Bursaries for UMAC 2023 – registration costs & accommodation costs paid directly to Sydney University	21/12/2023	2348.38
Bank costs	05/01/2024	38.10
Dropbox Professional	31/05/2024	192,31
Bank costs	05/06/2024	42,10
Bursary payment for UMAC 2023	12/06/2024	314.84
Bursary payment for UMAC 2023 direct to Sydney University	12/06/2024	440.78
Bursary (student) for UMAC 2023	12/06/2024	62.97
Bank costs (returned payment)	18/06/2024	42.26
Bursary payment for UMAC 2023	02/07/2024	317.00
UMAC Award (part payment) Sydney University	02/07/2024	475.58
Bank fees	05/07/2024	126.30
Bursary payment for UMAC 2023	05/07/2024	317.97
Bank costs (returned payment)	05/07/2024	42,97



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Bank costs (returned payment)	09/07/2024	18.92
Bank costs (returned payment)	10/07/2024	42,97
Bank costs	05/08/2024	126.30

Bank balance	30/08/2024	<b>55263.93</b>
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Data from HSBCnet Bank Account held by ICOM Secretariat on behalf of UMAC