



**fishcare  
victoria**

## **Annual Report 2017 - 18**



**Your fishing  
licence fees  
at work**

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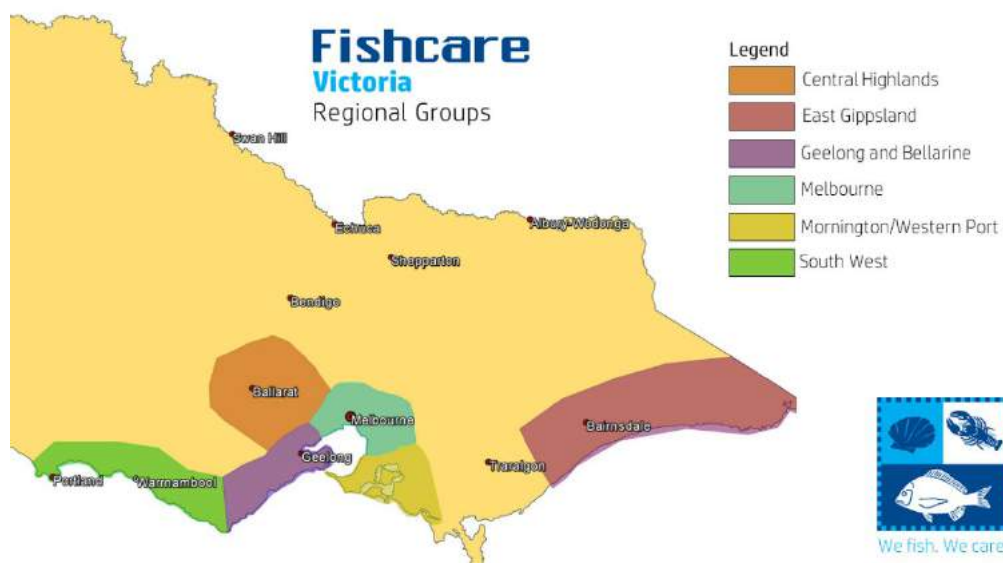


## Mission Statement

Fishcare aims to be an effective volunteer group that encourages a responsible attitude towards the use of our fisheries resources and the protection of our aquatic environments ensuring their existence into the future.

### Objectives:

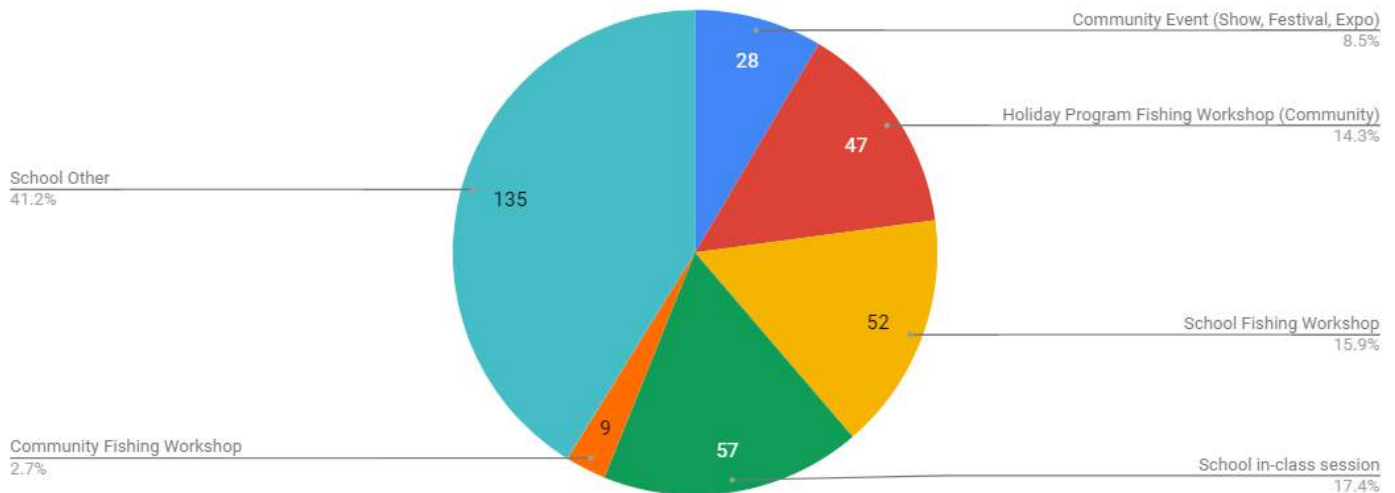
- Encouraging anglers to adopt a responsible approach to fishing, and share in the care and management of our precious aquatic environments;
- Promoting the use of “fish friendly tackle”, such as knotless nets, circle hooks, lead free sinkers and biodegradable fishing line that protect the integrity and future of our fisheries;
- Provide community and school – based education programs that inform the community of recreational fishing regulations and the role they play in ensuring our fish stocks are sustainable;
- Raising public awareness of the dangers to our fish and aquatic mammals caused by litter entering waterways;
- Providing information on the problems of introduced plant and animal species and the harm they cause to aquatic habitats and fish stocks;
- Provide support services to Fisheries Victoria;
- To develop a sense of ownership and responsibility amongst all users for the sustainable use of fish resources.
- Supporting volunteers of the association with the knowledge and skills to participate in the program;
- Raising money by gifts, subscriptions, sponsorship or grants, or otherwise as the committee sees fit, and to fund activities of the association in line with the objectives and rules of the association;
- Respecting and adhering to the requirements of funding providers, as set out in the Memorandum



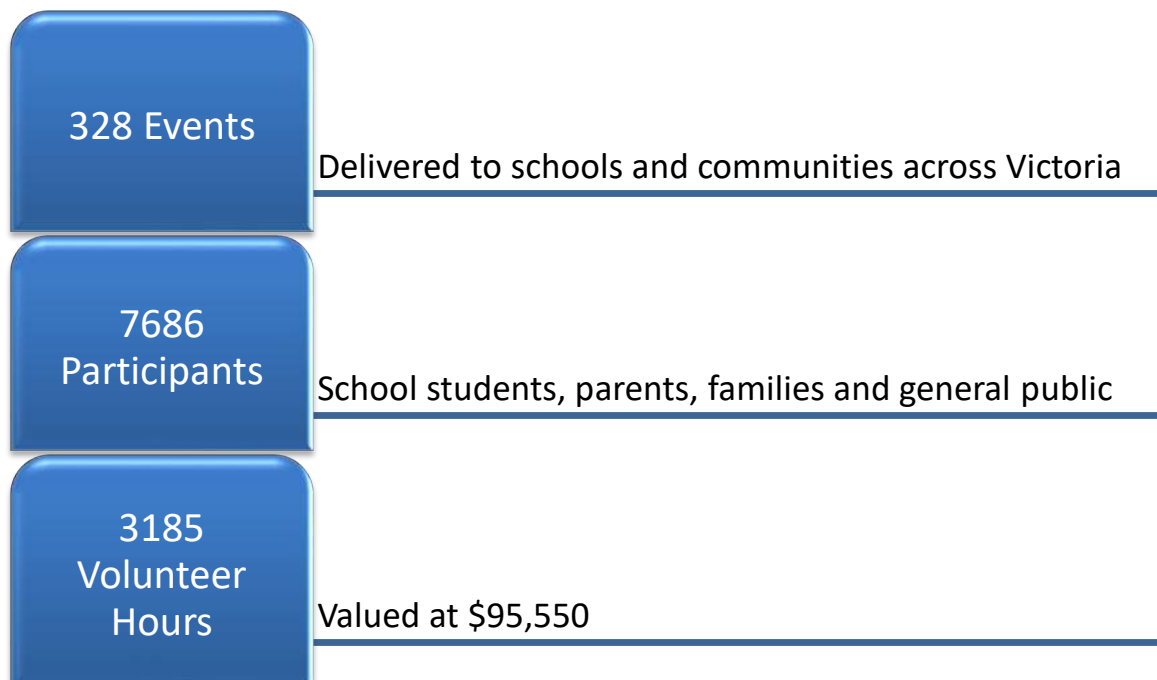
## Fishcare Victoria Activities 2017-18

Another productive year has seen 374 events delivered & attended by the Fishcare community across the state with 328 of these being public and school attended events. Along with our core program, Fishcare Victoria is currently delivering the “Creating Sustainable Anglers” project which targets school groups and delivers sustainable recreational fishing workshops to schools, holiday programs and community events across Victoria. This financial year the overall Fishcare program has reached a total of 7686 participants and our volunteers have invested over 3185 hours of their time to achieve the Fishcare Victoria key objectives.

## Fishcare Activity Breakdown



## Key Achievements



## Acknowledgments

Fishcare Victoria Inc. greatly appreciates the support, cooperation and assistance from the following organisations and individuals:

- Recreational Fishing Licence Working Group
- Department of Economic Development, Jobs, Transport and Resources
- Anthony Forster, Fisheries Victoria
- Brian Mottram, Fisheries Victoria
- Richard Rogala, Fisheries Victoria
- Leanne Gunthorpe, Fisheries Victoria
- VRFish
- Deakin University
- Tooradin Angling Club
- Ben Cooke – RMIT
- Department of Environment, Land, Water and Planning
- Glenelg Hopkins Catchment Management Authority
- Parks Victoria
- Shimano Australia
- City of Greater Shepparton
- Deakin University
- Tim Curmi, Native Fish Australia
- Donna (Dicks) Van Duynhoven, Deska Books Bookkeeping
- Jennifer Allitt, Regional Fishcare Facilitator, East Gippsland
- Jacinta Early, Regional Fishcare Facilitator, Port Phillip Bay
- Mike Burgess, CEO VR Fish
- Sarah Van Stokrom, Fishcare Victoria Inc. State Coordinator
- State Committee, Fishcare Victoria Inc.
- Fishcare Central Highlands Inc.
- Fishcare East Gippsland Inc.
- Fishcare Geelong and Bellarine
- Fishcare Melbourne Inc.
- Fishcare Mornington Peninsula and Westernport Inc.
- Fishcare South West Inc.
- Portsea Camp School
- Craig Ingram, Belinda Yim, VFA
- Mark Fletcher, Bill McCarthy, Matt Bateman, Paul Bodsworth, VFA Fisheries Compliance, Lakes Entrance
- Twin Rivers Business and Tourism Association
- Trudy Schmidt, VFA Fisheries Compliance, Mallacoota
- Maggie Brown VFA Fisheries Compliance, Mallacoota
- Keith Bell - K & C Fisheries
- Nicholson Angling Club
- RSL Fishing Club
- Natalie Jenkins, East Gippsland Landcare Network
- East Gippsland Landcare Network
- Bill Atkin - Coastcare/Coast Action
- Andrea Savage, Nagle College
- Ross Graham, Bairnsdale Secondary College
- Twin Rivers Business and Tourism Association
- Bairnsdale Secondary College
- Lakes Entrance Primary School
- Federation Training, Bairnsdale Campus
- Nagle College
- Toorloo Primary School
- Vacantion Care, Gippsland Lakes Community Health, Lakes Entrance

- Bairnsdale Home Schoolers
- Nicholson Primary School
- Nungurner Primary School
- Bairnsdale Girl Guides



## Vice Presidents Report

2017-18 has been another busy and successful year, lots of changes have taken place, Sarah Van Stokrom has settled in and brought Fishcare Victoria into the digital age. With a greater use of digital technology we are able to meet regularly without traveling long distances, get our reports directly to Sarah, and financial data to treasury.

Fishcare Victoria has been able to develop two new litter projects, Litter warriors, What's under the water, which focus on educating students that litter and the marine environment do not mix and cause untold problems for our aquatic creatures and how it impacts on the food chain. We have improved our communications via the website, including Video's of our activities and information on the different species that anglers target, our eNewsletter is a great addition to our community keeping us and the community informed of the latest changes in our environment.

On the financial state of affairs we have renewed our agreement for another three years, there will be a number of changes to our reporting procedures but this will assist us next time we renegotiate our agreement and enable us to increase our presence in the community.

We have been able to get a small grant for Rays in the Bay, to educate the general angler in the importance of rays in the environment and not to mistreat them. We have also won a Coastal Council Award, in the planning and management category, for the safeguarding stingrays project in collaborative engagement with the Project Banjo Action group, Victorian Fisheries Authority, Future Fish and the Boating Industry Association Victoria.

Lastly our Melbourne group facilitator has located to VFA office on spring street, giving us direct access to the governing body of fishing, as our future lies in educating the younger generation in sustainable fishing practises without this education our next generation will not be able to enjoy fishing.

In closing I would like to thank our two facilitators for their great work, Jenny Allitt (East Gippsland) Jacinta Early (Port Phillip) and our State Coordinator Sarah Van Stokrom without which Fishcare would not exist, as well as all the volunteers who contribute their time in getting our message across.

A special thanks to our longest serving Volunteer Remy Bayer who is retiring from active duty this year, but will still act as an ambassador for Fishcare at major functions.

**Brian Tracey**



**Vice President, Fishcare Victoria**

## Treasurer's Report

Fishcare Victoria Inc has had another strong year financially due to the continued support of the Recreational Fishing Licence (RFL) Working Group and Victorian Fisheries Authority (VFA).

Though we still have not overcome our substantial reliance on the RFL funds which remains an ongoing concern for the organisation some progress in overcoming this dependence occurred in the 2017/18 financial year in the form of three grants totalling \$27,993. This has reduced the RFL funds as a percentage of total income from 97.5% in 2016/17 to 89% in 2017/18. Obtaining alternative streams of income should continue as one of the priorities for the new financial year.

### Income & Expenditure

Income for the 2017-18 financial year totalled \$290,531, up \$30,346 from the previous financial year. The majority of the income, \$198,871 received from the RFL as the final year of our 5 year baseline funding. The RFL agreement has been renewed for further three year period commencing in the 2018/19 financial year. We also received \$32,727 from the RFL CSA programme. As mentioned above Fishcare received \$27,993 in grants for the financial year. Service fees received amounted to \$1,640, down \$1,572 from 2016/17 though this amount should improve in the new financial year with the VFA increasing service fees payable per event from \$300 to \$500.

Expenditure for the year totalled \$245,698, down \$14,311 from last year. The major expenditure items were employee expenses \$191,295, down \$13,627 from last year. Though base salaries costs increased due to pay increases credit adjustments to Annual Leave, LSL and Staff On-costs brought about a decline in the total employee expenditure. Administration costs \$17,802 down \$4,697 reduced rental and Website costs were factors here. Finance costs were \$6,759 down \$2,656 reduced Insurance and Depreciation costs the reason. Partly offsetting the declines in the above expenditure items were Project Costs \$29,698 up \$6,428 the major factor being Education Resources expenditure.

Fishcare Victoria recorded a surplus of \$44,833 compared to \$176 surplus last year. One of the key factors in the result was the receipt of two grants one from Coastcare and the other from the Port Phillip Bay Fund, total \$23,407 activities associated with these grants will not commence until the new financial year.

### Investments

This year Fishcare Victoria increased Interest income from investing un-utilised project funds from \$622 in 2016/17 to \$1,363. We were able to invest in a longer-term deposit then the previous year.

### Assets

This year the organisation purchased camera equipment and a new office chair with a combined value of \$1,378. Please see the depreciation schedule on page 34.

### Public Fund

The Public fund stayed virtually unchanged for the year with no donations being received and with just a very modest interest income received, no donations were made to other organisations.

### Terry Wells

**Treasurer, Fishcare Victoria**

## Fishcare State Coordinator's Report

We have gone without a president this year, however our Vice President Brian Tracey has done an amazing job at leading the committee and staff through a fantastic year. The Fishcare Victoria committee executive team which includes Brian Tracey (Vice President), Karen Eccles (secretary), Terry Wells (treasurer) and the supporting regional delegates are amazing assets to the Fishcare program and it has been a delight to support them and to grow the strategic direction of Fishcare. The committee has demonstrated this commitment by moving to bi-monthly meetings and making use of available technologies to improve communication and decision making.

It has been an exciting year with significant changes to operations that have improved Fishcare partnerships, delivery and exposure. Our partnership with the VFA has been strengthened through the Vic Fish Kids program as well as negotiating 2 new workstations within the Spring Street and Lakes Entrance VFA offices. Regular meetings with events and education staff has improved our delivery at these events and complimented the objectives of the State Government Target 1 Million initiative. This has seen Fishcare Victoria staff work more closely with the VFA and has been fantastic for the profile of Fishcare across the state. Our Port Phillip Facilitator Jacinta has been invaluable in growing this partnership.

We have successfully negotiated a further 3 year investment by the Recreational Fishing License Trust as well as diversifying our funding streams by gaining funding from the Port Phillip Bay Fund as well as Coastcare to develop new educational programs to deliver to Victorian schools and communities. Our 3 year funding agreement has been strengthened through the inclusion of more stringent reporting and focus on monitoring and evaluation in terms of quantifying the contribution Fishcare Victoria make to the recreational fishing community. Fishcare is committed to ensuring this benefit is communicated to Victorian anglers. This inclusion into the agreement was driven by Fishcare Victoria and I am excited about demonstrating the return on investment to the rec fishing community so as to encourage new investment opportunities.



Our university placement program saw us work with 6 students from RMIT and Deakin university on the Litter Warrior program as well as look at our social media presence and work towards the development and implementation of a social media strategy. Jacinta our Port Phillip Facilitator has really stepped up and shown her leadership and enthusiasm in this area and she is to be commended for mentoring and leading these placement students.

Our efforts in promoting the new rays regulations as well as being successful in funding to develop resources to support awareness of Rays in our Bays was recognised with the receipt of the Victorian Coastal Awards in association with the VFA and Project Banjo. It is always great to get recognition of the work Fishcare Victoria does in promoting responsible recreational fishing.

There has been much focus on improving resources on the website. We have created 4 new videos clips as a part of the Creating Sustainable Anglers program which includes knot tying, casting and a promotional video promoting the works and services that we offer. Images about knot tying, species id, tackle tips and more are all available on the website and continue to grow.

Our Facebook likes have grown by over a third this year and it is fantastic to be acknowledged through other media outlets such as the ABC, VFA media, Fishing World, VRfish, The Herald Sun and local newspapers. It is inspiring to see the passion of our volunteers and our dedicated staff being recognised and supported across the state.

Our eNews is now being delivered to over 1300 subscribers which has further promoted and publicised our events and achievements and I look forward to continued success and building on our public profile in the coming year!

It's no secret that the passionate volunteers and staff are what make Fishcare an amazing organisation that contributes so much to Victorian communities through educational programs and recreational fishing experiences. Jenny our East Gippsland Facilitator and Jacinta our Port Phillip Facilitator have once again done an amazing job at supporting Fishcare volunteers, taking on new projects, events and responsibilities to support the Fishcare program and they are to be highly commended for their efforts and dedication.

Bring on 2019!! I am looking forward to yet another exciting year with new and exciting projects underway.

**Sarah Van Stokrom**

A handwritten signature in blue ink, appearing to read 'S. Van Stokrom', with a stylized, flowing script.

**State Coordinator, Fishcare Victoria**

## Fishcare East Gippsland Regional Facilitator Report

Another year has flown along and again another busy year for Fishcare Victoria. I will commence this report with a big thank you to everyone who has worked tirelessly to deliver our program of sustainable fishing across the state.

Our state administrator, Sarah Van Stokrom, has continued to work hard in the areas of securing long term funding with presentations to VFA, raising the Fishcare Profile and creating new projects along with other achievements over the year. Thank you Sarah for all your efforts, great having you on-board and hopefully you will stay for many more years to come.

Special thanks to Jacinta, who works tirelessly delivering fishing workshops and supporting events across her region and beyond. Relieved to see the recruitment of several new volunteers to assist Jacinta with events over this year. The Portsea Conference was interesting and enjoyed by everyone that attended, well done Jacinta. Hopefully one day, another regional facilitator will be employed to support Jacinta in and around the Geelong region to take the pressure of her as she does such an awesome job throughout such a large area.

Also very big thank you to the Committee of Fishcare Victoria, hopefully we can get a President for the upcoming year and thank you to Brian for being the Acting President for 2017/2018.

Another special thanks and acknowledgement needs to go to the State Secretary, Karen Eccles who volunteers her time in a professional manner in undertaking the State minutes and actions and hopefully we see Karen continue to stay on-board for another year. Special thanks to our Treasurer, Terry Wells, who has continued to undertake this role in a very professional manner and appreciate the great financial reports that are delivered at the state meetings.



Big congratulations to the Fishcare Melbourne, Fishcare Central Highlands, Fishcare South West and the Fishcare Geelong volunteers for their wonderful efforts delivering educational workshops as well as attending and supporting community events across the State of Victoria. A great effort by all and a big thank you for everyone's contribution.

Finally, I love my Fishcare facilitator job here in East Gippsland. When I commenced this role, I had to undertake various state roles and just over the last couple of years, it has been great just to be the East Gippsland Facilitator and fully focus on the position that I originally applied for. A special thank

you to the Fishcare East Gippsland Committee especially Martin Nathan, the EG President and FV delegate for his continued administrative support which has made my job, a lot easier.

Also special thanks to each of the Fishcare East Gippsland volunteers for all their tireless efforts in delivering and attending Fishcare workshops and various community events across East and Far East Gippsland during this year. A great team of volunteers who contributed to the delivery of over 108 activities over the year, which included a great Christmas Party thanks to the host, Dearne.

Looking forward to seeing everyone again at the upcoming State Conference in Ballarat in November.

**Jenny Allitt**  
**East Gippsland Facilitator**



## Fishcare Port Phillip Bay Regional Facilitator Report

Within the Port Phillip Bay region this last 2017/18 year, we have had quite a variety of different events that have happened around the state and strengthened relationships all around the bay.

Fishcare Melbourne and Mornington group ran another successful Summer series with locations in Inverloch, Cowes, Albert Park, Mordialloc, Elwood and Jells Park. With the use of Eventbrite to book in people, it made it much easier to organise and run these events. We had great responses from families who attended these events. With the successful use of Eventbrite again, it is something that we will continue to make use of to organise our community events within our region.

During the Easter school holidays, we had volunteers be a part of the Kids Adventure Outdoors Anglesea program again, running 4 clinics throughout the day. The most notable part of this event was not only teaching the kids how to fish in a sustainable and safe way, but when they started to teach their parents how to cast a rod and how to make sure their fish when released would survive. By the end of a full day of activities that the kids had the option of doing, we were quite popular for the last session of the day as it gave them a chance to sit and enjoy the lovely weather.

This past year I have been able to further Fishcare's relationship within the Geelong/Bellarine region by running Fishcare workshops for The Heroes Journey program at conducted out of Staughton Vale, 5 minutes from Stony Creek Reservoir (which is stocked by the VFA). This program is a specialist program run for year 9 students from Northern Bay College, which aims to engage them in a voyage of self discovery, where they can examine their potential, set goals and put in place practices and choices which set them up for life. The school runs the program each term for the whole term, with 12-18 students taking part in each Journey. Fishcare Melbourne, Mornington Peninsula and Westernport group received new rods this year, so we were able to donate these rods to the Northern Bay College to use for this program. Scott Turnbull, who is the coordinator of the program has signed up as a volunteer to run even more fishing clinics for this well deserving program and to assist us in other events that happen within the region.



Melbourne and Mornington's two biggest events again were The Portsea Camp charity camps and Environmental Schools Week. As the Melbourne and Mornington region was host to last year's Fishcare Conference, it seemed only fitting that we utilize our relationship with The Portsea Camp and use their facilities. Due to our conference being at The Portsea Camp, all of the funds put towards the conference went to sponsoring 3 disadvantage children to attend a Charity Camp. Fishcare has now become the

sole provider of fishing clinics for The Portsea Camp and has already booked in fishing clinics for schools in mid-2019.

We finished up the year by going to the Sharing the Love 4 conference. This conference is organised by Parks Victoria. Fishcare representatives from the Melbourne and South West region attended the 4th Sharing the Love 4 Conference in Somers. There were around 40-50 participants mainly from various marine focused volunteer community groups across Victoria from Warrnambool in the West to Beware Reef in the east. Fishcare had the opportunity to present what we did as an organisation to the various "Friends of" groups who may not have heard of us which was eye-opening for a lot of the participants that we exists.

For the upcoming 2018/19 year I look forward to completing the Litter Warriors program with the help of Deakin University students who have come on for placement to create activities, stickers and a video about marine plastics and their experience with working alongside Fishcare. As well as seeing more educational activities that aren't just about Fishing, but are inclusive of lots of different facets of the environment which in turn, affects population numbers and your catch.

**Jacinta Early**  
**Port Phillip Bay Facilitator**



## Around the Regions

### South West

President – Justin Harzmeyer

Vice President – Lachlan Hulands

Secretary – Joseph Holt

Treasurer – Thomas Mock

State Representative – Mitchell McMaster

Committee: Alex Rochfort, Callum La Spina.

Fishcare South West has spent the past twelve months strengthening its partnerships with other organizations in the region. Our members participate in local citizen science programs such as Estuary Watch (Glenelg-Hopkins CMA) and the Victorian Mulloway Tagging Program (Nature Glenelg Trust). Members have participated in tree planting days with

Ozfish (South West Chapter) and Warrnambool Coast care Landcare Network. Members have also participated in shaping a vision for the management of the Merri River in Warrnambool, by sitting on the Merri River Alliance, a group facilitated by the Glenelg-Hopkins CMA.

The group has been successful in obtaining funds through Warrnambool City Council's Community Development Fund. The funds were used to purchase some fish shapes for use in a 'Catch a Fish' game that is played at different events.



A side project of the group, The Plastic Free Alliance, commissioned local artist Rachel Peters to produce an artwork made out of plastic collected from local beaches. The artwork named

'Modern Midden' will be used to raise awareness about the devastating effects of plastic on our aquatic environments.

We had another great year of participation in our 'Come and Try Fishing' Summer Series with a variety of fish caught around Warrnambool and Allansford. We look forward to expanding our series this summer by teaming up with Nature Glenelg Trust and holding some events at Narrawong and Nelson as well as our usual sites.



## Central Highlands & Ballarat

President – John McNeight

Secretary – Vacant

Treasurer – Sam Stewart

State Representative – Sam Stewart

Central Highlands were able to subsidise the hire of coaches to take students to fishing venues from the following Schools Wendouree Primary, Yuille Park Community College and Warrenheip Primary with a \$1000.00 grant from Ballarat City Council, We have received another grant of \$1000.00 which will enable us to Subsidise coaches to take 5 Schools in 2018 -2019 fishing.

In 2017 - 2018 we received 2 more grants one for the replacement of 15 rod and reel combos from the Department of Social Services of \$1198.00, The other was from Ballarat City Council for the replacement of trailer tires and to service the trailer.

With the help of Fishcare Victoria and the Ballarat Hatcheries we have released 450 fingerling Rainbow Trout into the dams that is used for the get hooked program fish that were released in the past are now being landed 3 Kg plus.

Over the past 2017 - 2018 Central Highlands have travelled 6000 Kilometers to meetings and events, A sad note to finish we lost a great Secretary who held the position since 2007.



## Port Phillip & Westernport

President - Brian Tracey

Secretary - Karen Eccles

Treasurer - Jacinta Early

State Representative - Wayne Taylor

Tim Curmi from NFA and various volunteers from the NFA who assisted at various events, without their contribution we would have struggled to pull off some great events! Belinda Yim who has helped open up a dialogue with Fishcare Volunteers and including us at various VFA events. Tim Bourke and Lou Dickson from The Portsea Camp who have helped build an even stronger relationship with the Fishcare Mornington Peninsula and Westernport group.

The group has doubled in registered volunteers in the last financial year making it less likely for volunteer burnout and giving the group a much needed boost in people attending events. Another significant achievement for the Melbourne & Mornington group is we have now become the sole provider for fishing workshops for Portsea Camp for not only the ongoing Charity camps - which we have been a part of for 8+ years - but now for every school camp that wants to do Fishing as an activity. Previously, Portsea camp offered hand reels for the schools to use but after a survey under the pier they found a lot of their hand reel lines were left under the pier. We already have booked in multiple school workshops for 2019 as part of this relationship.



Fishcare Melbourne, Mornington Peninsula and Westernport group had a very busy year with running multiple events such as Enviro Schools Week at The Briars. This year we had new volunteers come in and assist with running our tent which worked as a great training in the deep end. Thankfully they didn't get scared off from the intense week but were a great help

to have around! We gave out over 200 Get Hooked Books, over 200 Green Guides and ran out of the Fishcare tote bags by the Wednesday.

In October and November were our biennial clinics with St Bernadette's Primary school. We ran 3 full days of fishing clinics for all of the 3rd and 4th Graders around the lakes at LaTrobe University, Bundoora campus. Part of this series we again teamed up with Native Fish Australia who not only helped teach the students how to cast, but also taught them about different rules and regulations, how to measure their catch and much more. The students also did a clean up around the lake with notable items they collected being a hub cap, 3 party hats and multiple plastic bags.



## East Gippsland

President – Martin Nathan

Vice- President – Allan Buller

Minute Secretary – Dearne Albert

Oversee Treasurer – Rick Strickleton

Members: Alan Strickland, Barb Strickleton, Gary Stephens, Vic Smythe, David Morrison, Rinie Wiersema

Every year in July, Twin Rivers Business and Tourism Association conduct the Twin Rivers Bream Classic. Fishcare East Gippsland have been actively supporting this event for over fifteen years with 2 Catch and Live release stations on both the Tambo and Nicholson Rivers to give anglers the opportunity to have the weights of their fish recorded and the fish released back into the river alive.

VFA held this event on March 11<sup>th</sup> on the Lakes Entrance Foreshore celebration of the amazing seafood that is available in Lakes Entrance with focus on both the commercial and Recreational Fishing. Fishcare East Gippsland conducted 5 mini fishing workshop with over 100 children participating to learn about sustainable fishing Gippsland practices.



### Partnerships and people on a regional level - 2018

- Craig Ingram, Belinda Yim, VFA
- Mark Fletcher, Bill McCarthy, Matt Bateman, Paul Bodsworth, VFA Fisheries Compliance, Lakes Entrance
- Twin Rivers Business and Tourism Association
- Trudy Schmidt, VFA Fisheries Compliance, Mallacoota
- Maggie Brown VFA Fisheries Compliance, Mallacoota
- Keith Bell - K & C Fisheries
- Nicholson Angling Club
- RSL Fishing Club
- Natalie Jenkins, East Gippsland Landcare Network
- East Gippsland Landcare Network
- Bill Atkin - Coastcare/Coast Action
- Andrea Savage, Nagle College
- Ross Graham, Bairnsdale Secondary College
- Twin Rivers Business and Tourism Association
- Bairnsdale Secondary College
- Lakes Entrance Primary School

- Federation Training, Bairnsdale Campus
- Nagle College
- Toorloo Primary School
- Vacation Care, Gippsland Lakes Community Health, Lakes Entrance
- Bairnsdale Home Schoolers
- Nicholson Primary School
- Nungurner Primary School
- Bairnsdale Girl Guides
- Lindenow Primary School
- DELWP , Bairnsdale
- Orbost Primary School



## Geelong & Bellarine Peninsula

The Geelong and Bellarine Group has not gained the traction we had hoped this year. With limited staffing resources to support the group and the closest staff member is located in Melbourne and managing the Port Phillip and Westernport region, it has been difficult for Fishcare Victoria to support this group to the levels of which is has required. This coupled with changes in volunteer availability, has resulted in low activity outcomes in this region.

Fishcare Victoria has identified the need to have a facilitator on the ground in the Geelong region to support the group and it's volunteers and we are working on ways in which we can support this region.



## Audited Report

### Profit & Loss for the 12 months ended 30 June 2018

<b>Fishcare Victoria Inc.</b>		
<b>Profit &amp; Loss</b>		
<b>For the 12 months ended 30 June</b>		
	<b>2018</b>	<b>2017</b>
<b>Income</b>		
RFL Annual Funding 15/16	-	18,518.90
City of Greater Geelong Community Grant 16/17	-	1,150.00
Coastcare Grant	13,437.00	-
Creating Sustainable Angler 17/18	32,727.27	-
Donations	-	1,417.75
Fishcare Service Fees	1,640.42	3,212.02
FishRight Workshop Funding 14/15	-	7,319.09
Interest Income	1,363.41	622.21
Little Warriors Funding	9,970.00	-
Membership Proceeds	34.09	55.00
Rays in our Bays	4,586.00	-
RFL Annual Funding 16/17	21,684.77	195,162.93
RFL Annual Funding 17/18	198,871.03	-
RFL Base Line Funding 13/14	6,216.99	-
RFL Creating Sustainable Anglers 2016/17	-	32,727.27
<b>Total Income</b>	<b>290,530.98</b>	<b>260,185.17</b>
<b>Gross Profit</b>	<b>290,530.98</b>	<b>260,185.17</b>

## Profit & Loss for the 12 months ended 30 June 2018

### Fishcare Victoria Inc. Profit & Loss For the 12 months ended 30 June

	2018	2017
Administration Costs	384.67	307.41
Annual Leave Expense	(1,139.95)	5,781.05
Auditing	600.00	360.00
Bank Fees	-	6.60
Bookkeeping & Accounting	3,714.60	3,714.60
Catering	1,936.35	4,043.45
Depreciation	1,471.29	2,845.67
Donations	-	1,000.00
Education Resources	7,720.36	240.00
General Expenses	673.59	558.58
In-house Graphic Design	600.00	-
Insurance	5,288.06	6,438.91
Interest Expense	-	123.61
Long Service Leave Expense	(3,121.92)	5,481.25
Material & Product Updates	2,330.73	479.88
Motor Vehicle Expenses	105.85	51.73
Office Expenses	1,530.63	304.88
Printing & Stationery	1,455.46	1,539.98
Project Management	458.60	-
Promotions	192.21	976.64
Regional Grant Expenses	-	1,736.90
Rent - East Gipps Office	6,201.00	6,201.00
Rent - Elsternwick Office	1,989.79	3,072.72
Rent - Warrnambool Office	227.27	227.27
Repairs and Maintenance	-	24.98
Software Costs	60.86	240.85
Staff On-costs	(6,135.26)	8,465.89
Subscriptions	200.00	-
Superannuation	14,174.26	14,012.57
Telephone & Internet	2,799.23	2,002.92
Time In Lieu Expense	572.68	3,648.58
Trailer Maintenance	186.47	918.88
Training	5,075.09	446.81
Travel - National	953.45	-
Travel and Accommodation - Staff	20,006.66	16,123.91
Travel and Accommodation - Volunteers	7,565.62	8,622.81
Uniforms	915.00	-
Venue Hire	479.09	573.19
Wages and Salaries	155,516.86	147,500.91
Website	692.90	2,045.45
Workcover Expense	1,573.15	1,406.78
Workshop Expenses	8,443.32	8,482.57
<b>Total Operating Expenses</b>	<b>245,697.97</b>	<b>260,009.23</b>
<b>Net Profit</b>	<b>44,833.01</b>	<b>175.94</b>

**Note:** This Statement is to be read in conjunction with Notes to these Financials.

## Balance Sheet as at 30 June 2018

### Fishcare Victoria Balance Sheet As at 30 June 2018

	2018	2017
<b>Assets</b>		
<b>Bank</b>		
Community Solutions Account	3,094.78	-
Fishcare Vic Inc Public Fund	3,202.44	3,199.29
Payroll Account	8,585.83	8,946.76
Westpac Chq Account	94,605.79	76,577.85
<b>Total Bank</b>	<b>109,488.84</b>	<b>88,723.90</b>
<b>Current Assets</b>		
Prepayments - AGM	700.00	-
Prepayments - Regional Grant funds	1,533.00	-
<b>Total Current Assets</b>	<b>2,233.00</b>	<b>-</b>
<b>Fixed Assets</b>		
Leasehold Improvements - Building/Shed	6,396.90	6,396.90
Computer Equipment	4,574.49	4,818.32
Less Accumulated Depreciation on Computer Equipment	(3,406.22)	(4,572.81)
Office Equipment	749.36	732.00
Less Accumulated Depreciation on Office Equipment	(1,184.64)	(620.34)
Less Accumulated Depreciation on Storage Container	(587.56)	(439.32)
Less Accumulated Depreciation on Structures	(1,630.43)	(1,326.19)
SW - Storage Container	2,910.00	2,910.00
<b>Total Fixed Assets</b>	<b>7,821.90</b>	<b>7,898.56</b>
<b>Total Assets</b>	<b>119,543.74</b>	<b>96,622.46</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	1,936.16	8,076.19
GST	63.84	1,711.53
PAYG Withholdings Payable	3,022.00	(7.00)
Provision - Annual Leave Liability	4,641.10	5,781.05
Provision - Long Service Leave Liability	2,359.33	5,481.25
Provision - Time In Lieu Entitlements	4,221.26	3,648.58
RFL Base Line Funding Received	-	6,216.99
Rounding	(0.26)	(0.27)
Superannuation Payable	559.54	3,356.38
<b>Total Current Liabilities</b>	<b>16,802.97</b>	<b>34,264.70</b>
<b>Non-Current Liabilities</b>		
BAS Clearing Account	2,819.00	7,269.00
<b>Total Non-Current Liabilities</b>	<b>2,819.00</b>	<b>7,269.00</b>
<b>Total Liabilities</b>	<b>19,621.97</b>	<b>41,533.70</b>
<b>Net Assets</b>	<b>99,921.77</b>	<b>55,088.76</b>
<b>Equity</b>		
Current Year Earnings	44,833.01	175.94
Fish Care Members Funds	59,886.99	59,886.99
Retained Earnings	(4,798.23)	(4,974.17)
<b>Total Equity</b>	<b>99,921.77</b>	<b>55,088.76</b>

**Note:** This Statement is to be read in conjunction with Notes to these Financials.

Statement of Cash Flow  
for the year ended 30 June 2018

Fishcare Victoria Inc.  
Statement of Cash Flows

For the year ended 30 June

Account	2018
<b>Operating Activities</b>	
Receipts from customers	316,377.98
Payments to suppliers and employees	(258,844.45)
Cash receipts from other operating activities	(20,550.47)
<b>Net Cash Flows from Operating Activities</b>	<b>36,983.06</b>
<b>Investing Activities</b>	
Payment for property, plant and equipment	(1,394.63)
Other cash items from investing activities	(700.00)
<b>Net Cash Flows from Investing Activities</b>	<b>(2,094.63)</b>
<b>Financing Activities</b>	
Other cash items from financing activities	(14,123.49)
<b>Net Cash Flows from Financing Activities</b>	<b>(14,123.49)</b>
<b>Net Cash Flows</b>	<b>20,764.94</b>
<b>Cash and Cash Equivalents</b>	
Cash and cash equivalents at beginning of period	88,723.90
Cash and cash equivalents at end of period	109,488.84
<b>Net change in cash for period</b>	<b>20,764.94</b>

## Notes to the Financial Statements

for the year ended 30 June 2018

### Fishcare Victoria Inc. Notes to the Financial Statements For the year ended 30 June 2018

#### **1. Statement of Significant Policies:**

The financial statements are special purpose financial statements prepared in order to satisfy the financial reporting requirements of the Associations Incorporation Reform Act 2012 and is a Charity registered under the Australian Charities and Not-for-profits Commission Act 2012 .

The Committee have prepared the financial statements on the basis that the entity is a non-reporting entity because there are no users dependant on general purpose financial statements. These financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Associations Incorporation Reform Act 2012. The Association is a not-for-profit entity for financial reporting purposes under the Australian Accounting Standards.

The financial statements (except for cash flow information) have been prepared on an accruals basis and are based on historical costs and do not take into account changing money values or, except where stated specifically, current valuations of non-current assets. The amounts presented in the financial statements have been rounded to the nearest dollar.

The following material accounting policies, which are consistent with the previous period unless otherwise stated, have been adopted in the preparation of this financial report. Material accounting policies adopted in the preparation of these financial statements are presented below and have been consistently applied unless stated otherwise. The financial statements were authorised for issue by the Council as per the Council Statement.

#### **(a) Income Tax:**

The Association has determined it is exempt from Income Tax.

#### **(b) Property, Plant and Equipment:**

Property, plant and equipment are carried at cost, independent or Committee's valuation. All assets, excluding freehold land and buildings, are depreciated over their useful lives to the Committee.

The carrying amount of plant and equipment is reviewed annually by the Committee to ensure it is not in excess of the recoverable amount from these assets. The recoverable amount is assessed on the basis of the expected net cash flows that will be received from the asset's employment and subsequent disposal. The expected net cash flows have not been discounted in determining recoverable amounts.

#### **(c) Employee Benefits:**

Provision is made for the Committee's liability for employee benefits arising from services rendered by employees to balance date. Employee benefits have been measured at the amounts expected to be paid when the liability is settled, plus related on-costs.

#### **(d) Provisions:**

Provisions are recognised when the Committee has a legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions recognised represent the best estimate of the amounts required to settle the obligation at reporting date.

**Fishcare Victoria Inc.**  
**Notes to the Financial Statements**  
**For the year ended 30 June 2018**

**(e) Cash and Cash Equivalents:**

Cash and cash equivalents includes cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less, and bank overdrafts.

**(f) Trade Creditors and Other Payables:**

Trade creditors and other payables are recognised at the nominal transaction value without taking into account the time value of money.

**(g) Revenue and Other Income:**

Project revenue is measured at the value of the consideration received or receivable.

Interest revenue is recognised using the effective interest rate method, which, for floating rate financial assets, is the rate inherent in the instrument.

Revenue recognition relating to the provision of services is determined with reference to the stage of completion of the transaction at reporting date and where outcome of the contract can be estimated reliably. Stage of completion is determined with reference to the services performed to date as a percentage of total anticipated services to be performed. Where the outcome cannot be estimated reliably, revenue is recognised only to the extent that related expenditure is recoverable.

All revenue is stated net of the amount of goods and services tax (GST).

**(h) Goods and Services Tax:**

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Tax Office. In these circumstances the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense. Receivables and payables in the balance sheet are shown inclusive of GST.

**2. Contingent Liabilities:**

At 30 June 2018 the Committee were not aware of any contingent liabilities for the entity.

**3. Events After Balance Date:**

The Committee are not aware of any events subsequent to balance date that would materially impact the financial statements reported at that date.

**4. Australian Charities and Not-For-Profit Commission (ACNC)**

The organisation is registered with the ACNC as a charitable organisation.

**Fishcare Victoria Inc.**  
**For the year ended 30 June 2018**

We being the Committee of Fishcare Victoria Inc., certify that -

- (1) The financial statements present a true and fair view of the financial position of the Fishcare Victoria Inc. as at 30 June 2018 and its performance for the year ended on that date in accordance with the accounting policies described in Note 1 to the financial statements and the requirements of the Associations Incorporation Reform Act 2012.
- (2) Fishcare Victoria Inc. will be able to meet its debts as and when they fall due.
- (3) The financial statements and notes as set out on pages 1 to 11 satisfy the requirements of the ACNC Act.

This declaration is signed in accordance with subs 60.15(2) of the Australian Charities and Not-for-profits Commission Regulation 2013.

**Signature**



**Name**

Brian Tracey

**Dated**

4/11/2018

**INDEPENDENT AUDITOR'S REPORT  
TO THE MEMBERS OF FISHCARE VICTORIA INC.**

We have Audited the accompanying financial report, being a special purpose financial report of the Fishcare Victoria Inc, which comprises of Profit & Loss Statement, Balance Sheet, Statement of Cashflows and Notes to the Financial Statements for the year ended 30 June, 2018.

*Committee's Responsibility for the Financial Report*

The Committee is responsible for the preparation of the financial report and have determined that the Cash basis of accounting is appropriate to meet the requirements of the *Associations Incorporation Reform Act 2012* and is appropriate to meet the needs of its members. The Committee's responsibilities also includes such internal controls as the Committee determines as necessary to enable the preparation of a financial report that is free from material misstatement, whether due to fraud or error.

*Auditor's Responsibility*

Our responsibility is to express an opinion on the financial report based on our Audit. We conducted our Audit in accordance with Australian Auditing Standards. Those Auditing Standards require that we comply with relevant ethical requirements relating to Audit engagements and plan and perform the Audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An Audit involves performing procedures to obtain Audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the Auditor's judgement, including the assessment of the risks of material misstatement of the statement, whether due to fraud or error. In making those risk assessments, the Auditor considers internal control relevant to the entity's preparation and presentation of the statement in order to design Audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An Audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by Committee, as well as evaluating the overall presentation of the financial report.

We believe that the Audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

*Independence*

In conducting our Audit, we have complied with the independence requirements of Australian professional ethical pronouncements.

**Our Offices:**

Warrnambool  
Casterton

Colac  
Mortlake

Hamilton  
Port Fairy

Mount Gambier  
Terang

Camperdown  
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Qualification

**As it is common for Associations of this type, it is not practicable for the Committee to maintain an effective system of internal control over all sources of income prior to its receipt, nor have we been provided with adequate assurance that all financial transactions have been recorded through records provided to us. Accordingly, our Audit in relation to income was limited to amounts recorded in the accounting records of the Association.**

Qualified Auditor's Opinion

In our opinion, except for the effects of such adjustments if any, as might have been determined to be necessary had the limitation discussed in the qualification paragraph not existed, the financial report gives a true and fair view of the financial position of the Fishcare Victoria Inc for the year ended 30 June, 2018 and of its financial performance for the period then ended in accordance with the Cash basis of accounting and the *Associations Incorporation Reform Act 2012*.

Basis of Accounting and Restriction on Distribution

Without modifying our opinion, we draw attention to the basis of accounting being Cash. The financial report has been prepared to assist the Fishcare Victoria Inc to meet the requirements of the *Associations Incorporation Reform Act 2012*. As a result, the financial report may not be suitable for another purpose.

DATED: 5 November, 2018

SIGNED  .....

**FELICITY MELICAN  
PRINCIPAL**

Ref: 1376420\_1

## Depreciation Schedule

### Fishcare Victoria 1 July 2017 to 30 June 2018

Name	Number	Type	Cost	Rate	Purchased	Disposed	1-Jul-17	Purchases Depreciation	Disposals Accum Dep	30-Jun-18
<b>Buildings</b>										
Central Highlands shed	FA-0002	Building - Other Structure (2)	2,727	6.0%DV	27 Aug 2013		2,151	-	706	2,022
Concrete of Shed Floor	FA-0003	Building - Other Structure (2)	1,800	6.0%DV	9 Oct 2013		1,430	-	456	1,344
Deposit on Shed	FA-0005	Building - Other Structure (2)	370	6.0%DV	1 Nov 2013		295	-	93	277
Eureka Shed erection	FA-0004	Building - Other Structure (2)	875	6.0%DV	25 Oct 2013		697	-	220	655
Eureka Shed Storm Water	FA-0007	Building - Other Structure (2)	39	6.0%DV	1 Nov 2013		31	-	10	30
Shed building permit	FA-0006	Building - Other Structure (2)	586	6.0%DV	1 Nov 2013		467	-	147	439
<b>Total Buildings</b>			<b>6,397</b>				<b>5,071</b>	<b>-</b>	<b>1,630</b>	<b>4,766</b>
<b>Computer Equipment</b>										
laptop	FA-0016	Computer Equipment	787	0.0%Full	7 Jun 2016		-	-	-	-

Name	Number	Type	Cost	Rate	Purchased	Disposed	1-Jul-17	Purchases	Depreciation	Disposals	Accum Dep	30-Jun-18
Laptop for Fishcare Geelong/Bellarine	FA-0018	Computer Equipment	1,043	0.0%Full	9 Feb 2017		-	-	-	-	1,043	-
Laptop for Jacinta Early	FA-0017	Computer Equipment	1,133	0.0%Full	13 Oct 2016		-	-	-	-	1,133	-
Quicken	FA-0013	In House Software	444	100.0%DV	30 Jun 2013		-	-	-	-	444	-
Refurbished Dell E6320 Core i5	FA-0015	Computer Equipment	549	100.0%DV	24 Oct 2014	30 Jun 2018	189	-	189	-	-	-
Samsung Laptop	FA-0012	Computer Equipment	863	100.0%DV	30 Jun 2013	30 Jun 2018	57	-	57	-	-	-
<b>Total Computer Equipment</b>			<b>4,818</b>				<b>246</b>	-	<b>246</b>	-	<b>3,406</b>	-
<b>Office Equipment</b>												
camera, lens, sd card and tripod	FA-0022	Office Equipment	1,154	0.0%DV	25 Aug 2017		-	1,154	490	-	490	664
Choice Meter	FA-0008	Tool	484	40.0%DV	7 Mar 2014		91	-	37	-	429	55
Common Seal	FA-0009	Office Equipment	39	21.5%DV	30 Jun 2013		-	-	-	-	39	-
Desk	FA-0011	Office Equipment	130	100.0%DV	30 Jun 2013	30 Jun 2018	20	-	20	-	-	-
office chair	FA-0020	Office Equipment	226	0.0%Full	17 Aug 2017		-	226	226	-	226	-
Tape Recorder	FA-0010	Office Equipment	79	21.5%DV	30 Jun 2013	30 Jun 2018	-	-	-	-	-	-
<b>Total Office Equipment</b>			<b>2,112</b>				<b>112</b>	<b>1,380</b>	<b>773</b>	-	<b>1,185</b>	<b>719</b>

Name	Number	Type	Cost	Rate	Purchased	Disposed	1-Jul-17	Purchases	Depreciation	Disposals	Accum Dep	30-Jun-18
<b>SW - Storage Container</b>												
20ft Container	FA-0014	Building - Other Structure	2,910	6.0%DV	5 Nov 2014		2,471	-	148	-	588	2,322
<b>Total SW - Storage Container</b>			<b>2,910</b>				<b>2,471</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>588</b>	<b>2,322</b>
<b>Total</b>			<b>16,238</b>				<b>7,899</b>	<b>1,380</b>	<b>1,471</b>	<b>-</b>	<b>6,809</b>	<b>7,808</b>

# Community Solutions Cheque Account

For the year ended 30 June 2018



## Westpac Community Solutions One

Statement Period  
31 May 2018 - 29 June 2018

Account Name  
FISHCARE VICTORIA INC

Customer ID  
2104 9091 FISHCARE VICTORIA INC

BSB Account Number  
033-138 452 537

Opening Balance	+ \$111,618.05
Total Credits	+ \$13,680.48
Total Debits	- \$30,692.74
Closing Balance	+ \$94,605.79

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			111,618.05
05/06/18	Withdrawal Online 1614257 Pymt Aon Risk S I8501668	4,948.02		106,670.03
05/06/18	Withdrawal Online 1614365 Pymt Gabski Web inv95&96	100.00		106,570.03
05/06/18	Withdrawal Online 1616891 Pymt Classic Co 170132 fish shapes	390.50		106,179.53
06/06/18	Deposit National Adviser Nas/McKenzie		235.33	106,414.86
11/06/18	Withdrawal Online 1685265 Tfr Westpac Com	3,000.00		103,414.86
11/06/18	Withdrawal Online 1686635 Pymt Fishcare C travel expenses	107.58		103,307.28
13/06/18	Withdrawal Online 1055050 Pymt Fishcare C dinner x 5	84.00		103,223.28
13/06/18	Withdrawal Online 1059147 Pymt Fishcare C travel expenses	37.62		103,185.66
13/06/18	Withdrawal Online 1619804 Pymt Deska Book inv3600	340.50		102,845.16
13/06/18	Withdrawal Online 5942108 Bpay Optus Bill inv14410448	80.00		102,765.16
20/06/18	Withdrawal Online 1097394 Pymt Terry Well citylink	17.42		102,747.74
20/06/18	Withdrawal Online 4466040 Bpay Tax Office ending 31/5/2018	3,674.00		99,073.74
26/06/18	Withdrawal Online 1102369 Tfr Westpac Com	10,000.00		89,073.74
26/06/18	Withdrawal Online 1156794 Pymt Madeleine' inv8201	280.00		88,793.74

**TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/06/18	Withdrawal Online 1029640 Pymt Fishcare E travel expenses	722.10		88,071.64
28/06/18	Withdrawal Online 1063952 Pymt Jennifer A Wwcc	89.90		87,981.74
28/06/18	Withdrawal Online 9372429 Bpay Delwp VIC Bairnsdale office	6,821.10		81,160.64
29/06/18	Interest Paid		8.15	81,168.79
29/06/18	Deposit Delwpap Payments 8579170		13,437.00	94,605.79
29/06/18	<b>CLOSING BALANCE</b>			<b>94,605.79</b>

# Community Solutions Account

For the year ended 30 June 2018



## Westpac Community Solutions One

Statement Period  
31 May 2018 - 29 June 2018

Account Name  
FISHCARE VICTORIA INC

Customer ID  
2104 9091 FISHCARE VICTORIA INC

BSB  
033-263

Account Number  
367 913

Opening Balance	+ \$12,060.87
Total Credits	+ \$10,000.61
Total Debits	- \$13,475.65
Closing Balance	+ \$8,585.83

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			12,060.87
05/06/18	Withdrawal Online Multi 1225746 Pymt 20180605.a Payroll01Jun	1,959.84		10,101.03
12/06/18	Withdrawal Online Multi 1472152 Pymt Payroll08Jun	1,929.84		8,171.19
19/06/18	Withdrawal Online Multi 1978851 Pymt 20180619(1 Payroll15Jun	1,929.84		6,241.35
19/06/18	Payment By Authority To Superchoice P/L Pc190618-117612817	3,089.79		3,151.56
21/06/18	Payment By Authority To Simplygreen Aust Payway2199848612	2,104.74		1,046.82
26/06/18	Deposit Online 2102370 Tfr Westpac Community So		10,000.00	11,046.82
26/06/18	Withdrawal Online Multi 1192328 Pymt 20180626(1 payroll	2,461.60		8,585.22
29/06/18	Interest Paid		0.61	8,585.83
29/06/18	CLOSING BALANCE			8,585.83

# Community Solutions Public Fund Account

For the year ended 30 June 2018



## Westpac Community Solutions One

Statement Period  
31 May 2018 - 29 June 2018

Account Name  
FISHCARE VICTORIA INC PUBLIC FUND  
ACCOUNT

Customer ID  
2104 9091 FISHCARE VICTORIA INC

BSB Account Number  
033-138 452 545

Opening Balance	+ \$3,202.19
Total Credits	+ \$0.25
Total Debits	- \$0.00
Closing Balance	+ \$3,202.44

## TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/18	STATEMENT OPENING BALANCE			3,202.19
29/06/18	Interest Paid		0.25	3,202.44
29/06/18	CLOSING BALANCE			3,202.44



# fishcare victoria



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