

Summary of DTE financial assets 12/6/23

BENDIGO BANK

Investment	\$51,744.89
ConFab	\$10,570.00
Market	\$2,368.00
Board	\$4,613.90
CC	\$11,015.51
OC	\$4,492.04
SingleSignAccts	\$7,761.00

BANK AUSTRALIA

Term deposit	\$241,822.68
savings	\$27.86

ANZ

Investment	\$8,620.90
ConFest	\$10.61

TryBooking	\$590,000.00
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TOTAL **\$933,047.39**

*Notes: TryBooking balance is actually \$604,000
some funds have been retained for refunds*

*This is the financial position at 12/6/2023 and does not
take into account any expenditure required before 30/6/2023.*