



Application for 2022 sub-branch funding

Name of sub-branch: _____

Name of contact: _____

Postal address: _____

Postcode:

Email: _____ Work phone: _____ Mobile: _____

The contact has changed since previous application.

Statement of income/expenditure for the period of January – December 2021

Bank statements or supporting account record attached (required).

Income (list all sources)	\$	Expenditure (list all items)	\$
Opening balance at 1/1/2021	_____	_____	_____
2021 Structural funding received	_____	_____	_____
Donations received	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Total income	_____	Total expenditure	_____
		Closing balance at 31/12/2021	_____
		Current Balance at	_____

We certify that the above information is true and correct.

We certify that all expenditure will be approved and minuted in meetings of the sub-branch.

Signed: _____ Signed: _____

Name (print): _____ Name (print): _____

Position: _____ Position: _____

Payment details

SUB-BRANCH ACCOUNT DETAILS:

Name of financial institution: _____

Account name: _____

BSB: _____ Account number: _____

Signatories to account: _____ Email: _____ Phone number: _____

1. _____

2. _____

3. _____

Office use

Number EFT members: _____ Funding allocation: _____

PLEASE RETURN THIS FORM BY EMAIL TO: finance@aeuvic.asn.au