

Membership & Finance 2024/25

Darren Kriticos & Ana Clariza Samayoa



IPRRG 2025
KUALA LUMPUR, MALAYSIA



Membership


- 454 registered members



Cash Balance

- Airwallex AUD \$25,686.67
 - NAB AUD \$7,111.70
 - Total AUD \$32,798.73*
-
- *EUR and GBP conversion rates at 30/10/2025

 **25,686.67**
Total balance AUD



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Earn a return on your balances by storing funds in Airwallex Yield

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Cash balances 25,686.67 AUD Discover Airwallex Pay Add funds Convert New transfer

CURRENCY	GLOBAL ACCOUNTS	SCHEDULED IN	SCHEDULED OUT	AVAILABLE BALANCE
EUR Euro	1 active			9,633.56 EUR
AUD Australian Dollar	1 active			7,778.00 AUD
GBP Great Britain Pound				484.87 GBP

Account summary

Account list

Account	Current balance	Available balance	Actions
Business Account #7185 BSB: 082-902 Acc: 773127185	+7,111.70	+7,111.70	...
Credit Card #4486 Card ending 4486	0.00	0.00	...
Credit balance:	+7,111.70		
Debit balance:	0.00		
Net position:	+7,111.70		

The net position amount will include your account balance even if they appear 'Unavailable'.



Airwallex - EUR

EUR Account Summary			
Starting balance on Jul 01 2025	11,719.69 EUR	Minimum balance	9,633.56 EUR
Total deposits and other additions	770.00 EUR	Maximum balance	12,489.69 EUR
Total payouts and other subtractions	2,856.13 EUR		
Ending balance on Oct 30 2025	9,633.56 EUR		



Airwallex - AUD

AUD Account Summary			
Starting balance on Jul 01 2025	125.50 AUD	Minimum balance	125.50 AUD
Total deposits and other additions	7,652.50 AUD	Maximum balance	7,778.00 AUD
Total payouts and other subtractions	0.00 AUD		
Ending balance on Oct 30 2025	7,778.00 AUD		



Airwallex - GBP

GBP Account Summary			
Starting balance on Jul 01 2025	484.87 GBP	Minimum balance	484.87 GBP
Total deposits and other additions	0.00 GBP	Maximum balance	484.87 GBP
Total payouts and other subtractions	0.00 GBP		
Ending balance on Oct 30 2025	484.87 GBP		

- No change



Income 2025

- Registrations
- AUD 7652.50
- EUR 770
- **Total ~AUD\$9010.00**



Expenses

- Payments to date for meeting
 - AUD \$3,678
- Commitments for meeting
 - AUD \$1,439
- Website
 - AUD \$3,614.73
- Total
 - **AUD \$8,731**



Summary

- IPRRG 2025 is on budget
- Website expenses are significant (AUD3614)
- To earn interest, should convert to AUD



Recommendation

- Consolidate all balances in AUD in Airwallex. Hold minimum balance in NAB
- Generate an Airwallex debit card for Secretary/Treasurer



Thank you!

- Prof. Darren Kriticos
- E: darren@cervantesagritech.com

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