|  |  |  |
| --- | --- | --- |
| VINCENTIA HIGH SCHOOL P&C CANTEENOPENING CASH BOOK BALANCE | ACCOUNT 30/09/2016$24567.23 |  |
| INCOME |  |
| CANTEEN SALES | $23642.20 |
| INTEREST | $7.38 |
| TOTAL |  | $48216.81 |
| EXPENDITURE |  |  |
| PURCHASE | $1365j.44 |  |
| WAGES | $6907.30 |  |
| REST | $1610.35 |  |
| PACKAGI NG | $236.25 |  |
| TOTAL EXPENDITURE |  | $22411.34 |
| BALANCE |  | $25805.47 |
| PLUS INCORRECT AMOUNT CHQ:997 |  | $0.09 |
| PLUS CANCELLED CHQ:997 |  | $960.45 |
| CLOSING CASH BOOK BALANCE |  | $26766.01 |
| WESTPAC COMMUNITY SOLUTIONS CASH RESERVE |  |  |
| OPENING BALANCE |  | $1740.84 |
| INTEREST |  | $0.64 |
| CLOSING BALANCE |  | $1741.48 |



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### Community Solutions Cheque Account

1• 1 II1 1'I'I11111111111'1111' 1111, 11111111111 ,,,,,,.., 1111111111111 , 020

THE TREASURER

VINCENTIA HIGH P & C CANTEEN 29 DUNCAN ST

VINCENTIA NSW 2540

*Branoh Name and Address*

Nowra

132 Junction Street

Nowra NSW 2541

*BSB Account Number*

**032-691 39-9845**

*Aooount name*

**VINCENTIA HIGH SCHOOL P&C CANTEEN ACCOUNT**

*Customer Number*

**47971184 VINCENTIA HIGH SCHOOL P&C**

*Account Summary*

**Opening Balance Total credits**

 ~~•~~

+ **$27,204.39**

+ **$23,649.58**

**Account enquiries *'ft***

Call Westpac Telephone Banking

Total debits

·**$23,659.61**

**132 032 within Australia**

**+61 2 9293 9270 if calllng from overseas**

**Details of your account**

**Date Description of transaction**

Closing Balance + $27,194.361

*From Last Statement Dated 31 Aug 2016 to 30 Sep 2016*

Debit Credit Balance

2016 **STATEMENT OPENING BALANCE 27,204.39**

01..Sep..\_Deposit\_Batemans Bay\_Nsw .................................................................. ...................... 1,397.oo../"'..............28,601.39 ..

02. Sep...Deposit.Batemans. Bay\_ Nsw............................................. ........................................... 1,477.oo.....,.'..............ao,078.39 ..

02\_ SeP...Withdrawal/Cheque. 202046 ..*.:X.*................................................ :.2.1.:.?.\............................................................ 29,956.88 ..

9... .'.':P.... !t.ci.'.. '."."'. l(?. . -e...°.?. ...:'. . ..... ............ .... ..................2.:.?.\.........lt.t.,.....:/. .. ..., ,,:.::../.. .- :2.7.:.8.7..

02 Sep Withdrawal/Cheque 202051 *)<.* 289.45 29,638.42

02\_ Sep...Withdrawal/Cheque.202052 ...*, ,<*......·........................................ .8.:.6.............................................................. 29,152.82 ..

02 Sep Withdrawal/Cheque 202057 *:,,* 625.05 28,527.77

........................ ,................................................... 1................................................................................................................................................. .

02\_ Sep...Withdrawal/Cheque. 202063 ... ::(......................................... .......644.63............................................................. 27,883.1\_4 ..

02 Sep Withdrawal/Cheque 202064 X 485.60 27,397.54

:( P.::0,1;:;;;:1;;:;h.;: ;:ia.2.?.i::: ::: :::::::: ::::::::::::::::::::::::::::::::::4.2.:-i::::::::::::::::::: :::::::::::::::::::::::::::::::::::::::::2. :s.::5.'.i:::

0022..Ssep...Wwiiitih;-d;;r;a;w;a;·l1/Ch;;eq-ue ·2200220o6a61....v:°" ·....... ........... ..... ..... ...... ....6·s00s...'3:i5s........ ....... ............................. ..............;2;6e,:2;·5;;4;;.·\_;7;4;;...

o.ii..s ...o - ·;i'si ..s;Nsw......... ...... ·........... .... .... ,...... ............. ....................... ;·;a:i4::cio.. *7·*..............2,:a·o:i.':is...

05\_ Sep...Business \_Express. Deposit\_ -\_cash\_ Error.50061\_2....................................................... ......2.oo ........................ 27,805.39...

Please check all entries on this statement and promptly inform the Bank

of any possible error or unauthorised transaction. **Statement No. 51 Page 1 of 4**

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### Community Solutions Cheque Account

Account name

**VINCENTIA HIGH SCHOOL P&C 032-691 39-9845**

**Details of your account**

Date Description of transaction

*From Last Statement Dated 31 Aug 2016 to 30 Sep 2016*

Debit Credit Balance

06 Sep Deposit Batemans Bay NSW . ....\4.°..3.:°.?.::...................... 2.??2.?8.:3....

:s.:::;P.:::ii:i;;,;1b, i i:a.ii:::::;: : :. :::::::::::::::: :::: :::::: :::::::::::?.::°.::::::: :: ::: ....................... .... . ··· . .....2..9.i \1.2.:3....

?.6... .8.P...""it-:.":":1'.?.".qe.?°.2.5.8.. ;:: ............................................. 3.·3.? .... ...................................................... 2.!.:.8.:.°....

06\_ Sep...Withdrawal/Cheque. 202070 .... 'l" ...............................................Srn.50............................................................. 27,859.59...

00.77..SSep··Dwe1ipho·ds;it BaIt/eCmh ans B·aiioy2NoSeW2 . ;'s;,r ............................................ 1.i"o."e2· ................. 1..,.9..9..0...70.....•..'................... 2ii9°e,:875309.·.·2697..

0

?.8... 8.P. . ". i.t t"": ..8.":¥.. IY.... .. ......................... .......................................... ... .. :/.8.:°.?..'... ... ..... .. .. *?°.:8.!:7....*

?.8... 8.P. ·""it-:. ":1.,c?h.".q.e.?°.2.?.7.. ... ?:-:............ . . .. . .. . .. *.............3.?:.°.?....* ... ......................... ... .. ..... *.°.i8..5.7.:?....*

?.9... 8.P. . "- --i.f:..t"..": ..8.":t ""................ ..... .... ... .... ......... ... . .............................\ .5.:°..0...'...... . .. ...... 15..2.2.:.6.7....

09. SeP...Withdrawal/Cheq ue.202059 .... \.................................................. 3.2.:.°.°.............................................................. 32,490.67···

09. Sep...Withdra.wal/Cheq ue.202061····.."-. .............................................. 5..4.2.:.3.8.............................................................. 31\_.948 .29···

os..sep...Withdra.wal/Cheq ue .202068 ..•.x ....................................................6.?.:.°.5.............................................................. 31,881.-24 ..

09\_ Sep...Withdrawal/Cheq ue.202069 .... \ ......................................... 1\_.035.95 ............................................................ 30,845.29...

09. Sep...Withdrawal/Cheq ue.202071.....\ ................................................ 2..8.°.:.°.°.............................................................. 30,565.29...

09. Sep...Withdrawal/Cheq ue.202078 .. .,,................................................ .4.2.:.4.5.................................. ........................... 30,022.84 ..

09. Sep...Withdrawal/Cheq ue.202079 ...·\............................................... .°.°.:.3.5.............................................................. 29,422.49...

?.9. .8.P...\/\lit.ra:":.lh.".q .8..2..°.2.?.8......::-':.. ................... . .. . ............. *..:.5.::.4.°....................* . .... . . ... ............. .. .?9.?.7.1...°.9....

*!... .8.P* .". .•i.t a.t" - ..8.":. ""....... .............. .... .. .... .. .. .. . .. ... .......................... /.°.:?. '. . ....... .... ?.°.:3.1 ·5.9....

1..3... 8.P .". .•i\_t.a.t"::': ..8.":¥. ""....... ............ .... . .... . .. . . . . . ...... ............. . \2.?5.:??.. .. .. . . .... ?1.?2.:?.9....

;·3·s· ·wi;h·d; : ·1/Ch- ··;;-02014····x ······· · .... .. ·· ····· ··4;,;;;.-;·;;····· · ·· .... · ··········· ........ · ··

13 Sep Busine•• Express Deposit Cash Error 500616 5.00 31 ,731.59

·:i·;-;2'iiii'.;,;;;

1..4. .8.P - "?..-i\_1:.a.1".": ..8..a.Y. "". . .... ........... . . ..... ........... ........................ .... .........\1.2.1.:.°. <'................ .?.2.:.1-:.4.. .

15..SeP...DepositBatemans .Bay\_ NSW ............................................................................... ........1!297.00.:,·..................33,707.44 ..

15. Sep···Withdro.wal/Cheq ue.202084 *... ;,(* ............................................... .°.2.:.°.............................................................. 33,105.39···

1..6... .P.. "- .•.i.1.a.1".": ..8..a.Y. ""... .. .. ......... .... ......................................... ...................:/.9.:?°.......... .. ... .....?4.? :3....

16.Sep···Withdrawal/Cheq ue.202060 ...... .............................................. ..7-:.5.............................................................. 34,189.89 ..

16 Sep Withdra.wal/Cheq ue 202072 .\. . 82.56 34,107.33

16 Sep Withdrawal/Cheq ue 202073 -\ 127.36 33,979.97

;::::ii.<0.ii:ci.i:;;:1b.;: :;:2.:a.2.i1.i ::: :::::::::: ::::::::::::::::::::: ::::::: : 3?:.;::::::::::::: ::::::::::: :::::::::::::::::::::::::::::::: :: :s.; :1.i:j(

1..6... .9.P.. \/\lith..ci.:.: -1.'?.".q .8.?°.2.?8.:. .. ........... ......... . ... .. .. . *......... 6.7.:°.....* ...... ... ..... .. ... ... .... .. .. . . ......?3.:8.°.·4.7....

16.SeP...Withdrawal/Cheq ue.202090 ... \ ................................................. .4.2.:.4............................. ................................. 33,262.02...

16.Sep...Withdrawal/Cheq ue.202091.). ................................................... .9.2..-.7..................................... ......................... 32,769.32...

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### Community Solutions Cheque Account

Aooount name

**VINCENTIA HIGH SCHOOL P&C 032•691 39•9845**

**Details of your account** *From Last Statement Dated 31 Aug 2016 to 30 Sep 2016*

Date Description of transaction Debit Credit Balance

16.SeP...Wi hdrawal/Cheque.202092 ........................................................'..8.7.:.?.?.....::'.:..................................................... 32,582.32···

1..6... .8.P.. . it.r.a.v,;.':?..h.". .e..?.2.?.9. ..... . .... . ········ . *.......................5.:?...::.* ...... .....··········.. .... . ........?2.!?.2.?:12....

1..9... .9.P...P:P..i.t. 1"111':': ..6.a.¥.. ···................. ........ ................... ................................. \!.?.3.:?..°.... :................ .3.!.7.8.:12. ..

19.SeP...Withdrawal/Cheque.202077 .......................................................?8.9.:.2.?....::: ....................................................33,289.22 ..

*!.*.9... .9.P... 1! .'..a.1'.". \_I:?..h." .e..2..°.2.°.8.2................... ......... .......... ...... . ....1/.8.2.-.7. *?.*..:::'.\.................................................... .1!?.°.*:17..*..

1.9... .9.p..il\/it.:.a.v,;1:?..h.". .e. 2..°.°.8.............. .... . ....... . .......................1.*?J :.8....*:'................ ........... .................... ,,... .?.!1.4.·.5.9....

1..9... .9.p.,. it? .a,v,; .I(()h."- ..2..°.2.°.8...... ...... ..... ................................... .8..-.?.. ........... . ............. .............."".. . ...2..9.!.5.8.:.9.9.. .

19.SeP...Withdrawal/Cheque.202094 ........................................................528.44 ..*;,(* ....................................................2?.,130.55 ..

!..9... .9.P.... 11. a.v,; l:?..h." :?°.?.9.. ..... ..... ...... .. ....... ...... ............... ?.5.?:.,...i:> .. ....................... .......................... .8.1?.?.?:.4.?...

1. Sep Deposit Batemans Bay NSW 1,378.00 / 29,953.40

ii"o·s ··wi;i;·;;; ·1/0;;· ··2·0201s····························· ······· :i".·o;;···\···················· ········ .............2e:e21··:;;a···

20. SeP...Withdrawal/Cheque.202086 .......................................................?2.?.:.1.....:\..................................................... 29,601.25 ..

2..°... .9.P.... it.:.a.1'.". .1'.?h.:. .e..2.?.2.?.8. ..... ···················· *............!.!.2.:.2....x'...* ........ ...... ......... ..... . ........... ?9.1.8.9...°.?....

1. Sep Deposit Batemans Bay NSW 1,043.00 / 30,532.00

21 SeP...Withdrawal/Cheque.202085 ........................................................359.88···*X* .................................................... 30,172.1.2...

22. Sep···Deposit.Batemans..Bay.Nsw........................................................................................1,031..0o...\_,, .................31\_.203.1.2...

22. Sep···Withdrawal/Cheque. 202088 ..........................................................96.oo....'<..................................................... 31\_,107.1.2...

22 Sep Withdrawal/Cheque 202103 581.05 " 301526.07

23\_ Sep···Deposit.Vincentia .Nsw..................................................................................................1,066.00·····)······"···..···31\_,5,92.07···

23. Sep···Deposlt.Batemans..Bay.NSW........................................................................................ 1,217.00 ........................32,809.07···

23 Sep Withdrawal/Cheque 202095 3,599.90 *>'* 29,209.17

2.3... .9.P....'."fit.ci. .v,;1 .h..qe...°.1.?..:.................................................. *...... .°.:??....* ········ ....... ........ ..... . *......... .8.i .°.:. !...*

23. SeP...Withdrawal/Cheque.2021.02 ........................................................535.30 ....'< .................................................... 28,265.1\_7...

?.3... E>P....'."filh..'.a. .1:-?.h.:.q .e..?..:.?.1.. ............................... ............... ........8...3.?.....\ ............ ......... ....... ..... . . ....... .8.i!.7.:.8.2....

27 Sep With.drawal/Cheque 202099 112.25 *>1* 28,066.57

?i.::r::: 1;:i;;it? : :ia.2.:;:°"::::::::::::::::: ::::::::::::::::::::::::::: ::::: ::::::i:5.:.:::: :::::::::::::::::::::::::::::::::: ::::: :: :::::::2.:1.;:;:2.;:a.:::

*2.?.*. 9.P....'."fit.r.a.v,;.l(C)\_h. . *.':..2..°..!.°.?*........ .......... ..... ............... ...........*?.?. :. ?..* :... ...... .............. .......... ....... . ......??.!3..3.:. ...

?.9...?.9.p ..'."fit.?r.a.1'.". .1(().h, . *.':..*2.?.2.?.9. ...... ............... .................................. !.5.1.:.5...::1:::.. ..... ..... ......... ....... ........ ......... .7.!!.8.*:8....*

3..°... .9.P...·'.te.r.e.t..P.':':i.. ..... . .. ...................... ..... .... ............. ..................... .. ............'.............. . .... ....7.?8.............. ... *..?7.*!'..9...3...'

30 Sep **CLOSING BALANCE 27,194.36**

**llllestpac**

### Community Solutions Cheque Account

*Aooount name*

**VINCENTIA HIGH SCHOOL P&C 032·691 39-9845**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That Information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you oan call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you oan contact us on 1300 130 467.

**Convenience at your fingertips!**

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

 **THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 51 Page 4 of 4**

# ,11estpac

### Westpac Community Solutions Cash Reserve

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THE TREASURER

VINCENTIA HIGH P & C CANTEEN 29 DUNCAN ST

VINCENTIA NSW 2540

*Branoh Name and Address*

Nowra

132 Junction Street

Nowra NSW 2541

*BSB Account Number*

**032·691 40·6291**

*Aooount name*

**VINCENTIA HIGH SCHOOL P&C**

*Customer Number*

**47971184 VINCENTIA HIGH SCHOOL P&C**

**Account enquiries '2l:'**

Call Westpac Telephone Banking

*Aooount Summary*

**Opening Balance Total credits Total debits**

+ **$1,740.84**

+ **$0.64**

• **$0.00**

 ~~•~~

**132 032 within Australia**

**+61 2 9293 9270 if calling from overseas**

**Details of your account**

**Date Description of transaction**

Closing Balance + $1,741.481

*From Last Statement Dated 31 Aug 2016 to 30 Sep 2016*

**Debit Credit Balance**

.a.1 .... ... !. .!111e...T<> .E.':".'... .L.':".E.................. .............. ..................... ............... ....... . ...... ....... ..... . . . **...1,140.s4···**

30. SeP...lnterest.Paid................................................................................................................................0.:.4........................... 1\_.741.48 ···

30 Sep **CLOSING BALANCE 1,741.48**

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balanoe payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process oan be found in the Product Disclosure Statement (PDS) or other disclosure document for your acoount, or you can contact us on 1300 130 467.

Please check all entries on this statement and promptly inform the Bank

of any possible error or unauthorised transaction. **Statement No. 50 Page 1 of 2**

# 11.llestpac

Westpac Community Solutions Cash Reserve

Account name

VINCENTIA HIGH SCHOOL P&C 032-691 40·6291

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, oheok your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fee charged on 01 SEP 2016 to account 032-691 40-6291.

To reconcile your Transaction Fee Summary you may need **to**

refer to transactions listed on your previous statement(s).

Volume Free Unit Price Fee

Non-internet/electronic tels-banking withdrawals 0 0

Total 0 0

$5.00

$0.00

$0.00

Interest Rates (per annum) on Credit Balances

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Effective Date23 Aug 2016 | $0 to $99990.45 % | Over $9999 to $199990.70 % | Over $19999 to $499990.70 % | Over $49999 to $999990.70 % |
| Effective Date | Over $99999 | Over |  |  |
|  | to $499999 | $499999 |  |  |
| 23 Aug 2016 | 0.70 % | 0.70 % |  |  |

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 50 Page 2 of 2