

**VINCENTIA HIGH SCHOOL P&C ASSOCIATION**  
**FINANCIAL STATEMENT CANTEEN ACCOUNT**

<b><u>CLOSING BANK STATEMENT 31-12-12</u></b>	<b><u>\$12007.42</u></b>
Less unrepresented chqs:	\$122.28
	<b>\$11885.14</b>
<b><u>OPENING BALANCE</u></b>	\$20129.56
Canteen sales	\$16386.85
Total income	\$36516.41
<b><u>EXPENDITURE</u></b>	
Wages	\$3527.85
Purchases	\$4913.69
Superannuation	\$1158.23
Plant & Equipment	nil
Packaging	\$31.50
Transfer to westpac term deposit 41-4611	\$1500.00
Total expenditure as at 31-12-12	\$24631.27
<b><u>BANK RECONCILIATION as at 31-12-12</u></b>	
<b><u>CASH BOOK BALANCE</u></b>	<b><u>\$11885.14</u></b>
<b><u>PLUS UNPRESENTED CHEQUES</u></b>	<b><u>\$122.28</u></b>
<b><u>BALANCE AS PER STATEMENT</u></b>	<b><u>\$12007.42</u></b>
Westpac Community Solutions Cash Reserve Opening Balance	\$20104.73
Interest Paid	\$36.15
<b><u>TOTAL</u></b>	<b><u>\$20140.88</u></b>
<b>TRANSFER TO WESTPAC TERM DEPOSIT 41-4611</b>	<b>\$20000.00</b>
<b><u>CLOSING BALANCE AS PER STATEMENT</u></b>	<b><u>\$140.88</u></b>
<b>TERM DEPOSIT 41-4611 MATURITY DATE 21-3-2013</b>	<b>\$35000.00</b>
TERM DEPOSIT LONG SERVICE CBA	12'324.22

## Community Solutions Cheque Account



THE TREASURER  
VINCENTIA HIGH P & C CANTEEN  
29 DUNCAN ST  
VINCENTIA NSW 2540

*Branch Name and Address*

Nowra  
132 Junction Street  
Nowra NSW 2541

*BSB Account Number*

**032-691 39-9845**

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

181

*Customer Number*

**47971184 VINCENTIA HIGH SCHOOL P&C**

*Account Summary*

Opening Balance	+ \$25,450.72
Total credits	+ \$16,386.85
Total debits	- \$29,830.15
<b>Closing Balance</b>	<b>+ \$12,007.42</b>

*Account enquiries*   
Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

**Details of your account**

*From Last Statement Dated 30 Nov 2012 to 31 Dec 2012*

Date	Description of transaction	Debit	Credit	Balance
2012	STATEMENT OPENING BALANCE			25,450.72
03 Dec	Deposit Narooma Instore NSW		1,230.00	26,680.72
03 Dec	Withdrawal/Cheque 200206	80.30		26,600.42
03 Dec	Withdrawal/Cheque 200208	530.25		26,070.17
03 Dec	Withdrawal/Cheque 200213	410.45		25,659.72
03 Dec	Withdrawal/Cheque 200221	530.25		25,129.47
03 Dec	Withdrawal/Cheque 200222	498.20		24,631.27
03 Dec	Withdrawal/Cheque 200225	107.75		24,523.52
04 Dec	Deposit Narooma Instore NSW		1,254.00	25,777.52
04 Dec	Withdrawal/Cheque 200214	842.91		24,934.61
04 Dec	Withdrawal/Cheque 200218	475.20		24,459.41
05 Dec	Deposit Ulladulla NSW		1,254.00	25,713.41
05 Dec	Withdrawal/Cheque 200224	450.35		25,263.06
06 Dec	Deposit Batemans Bay NSW		1,380.00	26,643.06
06 Dec	Withdrawal/Cheque 200229	710.45		25,932.61

**Community Solutions Cheque Account**

Account name

**VINCENTIA HIGH SCHOOL P&C****032-691 39-9845****Details of your account***From Last Statement Dated 30 Nov 2012 to 31 Dec 2012*

<b>Date</b>	<b>Description of transaction</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
19 Dec	Deposit Batemans Bay NSW		1,451.30	28,082.92
20 Dec	Deposit Narooma Instore NSW		265.70	28,348.62
20 Dec	Deposit Narooma Instore NSW		600.00	28,948.62
21 Dec	Withdrawal Cash Nowra NSW	15,000.00		13,948.62
21 Dec	Withdrawal/Cheque 200243	86.10		13,862.52
21 Dec	Withdrawal/Cheque 200249	499.48		13,363.04
21 Dec	Withdrawal/Cheque 200251	143.56		13,219.48
21 Dec	Withdrawal/Cheque 200254	497.50		12,721.98
21 Dec	Withdrawal/Cheque 200255	112.20		12,609.78
21 Dec	Withdrawal/Cheque 200256	78.20		12,531.58
24 Dec	Withdrawal/Cheque 200252	310.41		12,221.17
27 Dec	Withdrawal/Cheque 200250	145.15		12,076.02
28 Dec	Withdrawal/Cheque 200242	87.55		11,988.47
31 Dec	Interest Paid		18.95	12,007.42
31 Dec	<b>CLOSING BALANCE</b>			<b>12,007.42</b>

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 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 can contact us on 1300 130 467.

**Convenience at your fingertips!**

Pay your bills, transfer funds or just enquire on your account balances.  
It's as simple as calling Telephone Banking

**THANK YOU FOR BANKING WITH WESTPAC****Statement No. 6 Page 3 of 3**

## Westpac Community Solutions Cash Reserve



THE TREASURER  
VINCENTIA HIGH P & C CANTEEN  
29 DUNCAN ST  
VINCENTIA NSW 2540

*Branch Name and Address*

Nowra  
132 Junction Street  
Nowra NSW 2541

*BSB Account Number*

**032-691 40-6291**

*Account name*

**VINCENTIA HIGH SCHOOL P&C**

*Customer Number*

**47971184 VINCENTIA HIGH SCHOOL P&C**

*Account Summary*

Opening Balance	+ \$20,104.73
Total credits	+ \$36.15
Total debits	- \$20,000.00
Closing Balance	<b>+ \$140.88</b>

**Account enquiries**

Call Westpac Telephone Banking  
132 032 within Australia  
+61 2 9293 9270 if calling from overseas

**Details of your account**

*From Last Statement Dated 30 Nov 2012 to 31 Dec 2012*

Date	Description of transaction	Debit	Credit	Balance
2012	<b>STATEMENT OPENING BALANCE</b>			<b>20,104.73</b>
21 Dec	Withdrawal Cash Nowra NSW	20,000.00		104.73
31 Dec	Interest Paid		36.15	140.88
31 Dec	<b>CLOSING BALANCE</b>			<b>140.88</b>

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.

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21 December 2012

THE TREASURER  
VINCENTIA HIGH SCHOOL P&C  
142 THE WOOL ROAD  
VINCENTIA 2540

VINCENTIA HIGH SCHOOL P&amp;C,

Thank you for choosing to open your Term Deposit with Westpac. We are pleased to provide you with your new account details.

**Term Deposit details**

Account number:	032691-414611
Account name:	VINCENTIA HIGH SCHOOL P&C
Principal amount:	\$35,000.00
Open date:	21 December 2012
Maturity date:	21 March 2013
Term:	3 months 0 days
Interest rate:	4.10% p.a.
Interest frequency:	We will pay you interest at maturity.

This letter is to confirm the opening of your Term Deposit and to provide you with relevant account details. It does *not* constitute a receipt for the amount of your opening deposit. We will send you a letter of confirmation, outlining any reinvestment instructions we are holding for your deposit, once your funds have been received into the account.

If there is anything else that we can help you with, please call Westpac Telephone Banking on 132 032 or if you are a Business Customer call Westpac Business Direct on 132 772 and we will be happy to assist you.

Thank you for banking with Westpac.

Yours sincerely,



JENNY JESS

***Please see next page for important information***

MONTH	DAY		CHQ NO	AMOUNT		PURCHASE
DECEMBER	3	REST SUPER	227	847 82 ✓		
	4	V+C FOOD DISTRIBUTORS	228	524 97 ✓		524 97
	4	PETROSE ENTERPRISES	229	710 45 ✓		710 45
	4	PACKAGING DIRECT	230	31 50 ✓		
	7	J COOKE	231	120 35 ✓		
	7	E NELSON	232	563 00 ✓		
	7	K LINGARD	233	406 30 ✓		
	7	K NATION	234	213 85 ✓		
	7	S NELSON	235	146 00 ✓		
	10	E NELSON REIMBURSEMENT	236	336 91 ✓		336 91
	10	SOUTHERN SWEET DISTRIBUTORS	237	172 60 ✓		172 60
	10	QUALITY BAKERS AUSTRALIA	238	123 86 ✓		123 86
	10	VINCENTIA CAKES + PIES	239	498 96 ✓		498 96
	10	WRIGHT EXPRESS AUSTRALIA	240	611 70 ✓		611 70
	10	PETROSE ENTERPRISES	241	594 85 ✓		594 85
	13	CREAM OF THE COAST	242	87 55 ✓		87 55
	13	V+C FOOD DISTRIBUTORS	243	86 10 ✓		86 10
	14	E NELSON REIMBURSEMENT	244	299 35 ✓		299 35
	14	E NELSON	245	474 40 ✓		
	14	K LINGARD	246	527 00 ✓		
	14	S NELSON	247	214 50 ✓		
	14	K NATION	248	252 75 ✓		
	17	VINCENTIA CAKES + PIES	249	499 48 ✓		499 48
	17	QUALITY BAKERS	250	145 15 ✓		145 15
	20	VINCENTIA CAKES + PIES	251	143 56 ✓		143 56
	20	REST	252	310 41 ✓		
	20	CANCEL	253			
	20	E NELSON	254	497 50 ✓		
	20	K LINGARD	255	112 20 ✓		
	20	E NELSON REIMBURSEMENT	256	78 20 ✓		78 20
	21	CASH WITHDRAWAL		15000 00 ✓		
				24631 27		4913 69

WAGES	SUPERAN	PACKAGING	PLANT EQUIPMENT	OTHER
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847 82

31 50

120 35  
 563 00  
 406 30  
 213 95  
 146 00

474 40  
 527 00  
 214 50  
 252 75

310 41

497 50  
 112 20

TERM DEPOSIT 41-4611 15000 00

3527 85 1158 23

31 50

15000 00

BANK STATEMENT AS AT 31-12-12	12007.42
LESS UNPRESENTED CHQ 181	122.28
	11885.14
OPENING BALANCE	20129.56
INCOME	16386.85
TOTAL INCOME	36516.41
EXPENDITURE	24631.27
CASH BOOK BALANCE	11885.14

WESTPAC COMMUNITY SOLUTIONS CASH RESERVE OPENING BALANCE	20104.73
31 INTEREST PAID	36.15
	20140.88
21 CASH WITHDRAWAL TERM DEPOSIT 41-4611	20000.00
CLOSING BALANCE	140.88