VINCENTIA HIGH SCHOOL P&C ASSOCIATION FINANCIAL STATEMENT CANTEEN ACCOUNT

CLOSING BANK STATEMENT 31-12-12 \$12007.42

Less unpresented chqs:

\$122.28

\$11885.14

OPENING BALANCE \$20129.56

Canteen sales \$16386.85

Total income \$36516.41

EXPENDITURE

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

BANK RECONCILIATION as at 31-12-12

CASH BOOK BALANCE \$11885.14

PLUS UNPRESENTED CHEQUES \$122.28

BALANCE AS PER STATEMENT \$12007.42

Westpac Community Solutions Cash Reserve Opening Balance \$20104.73

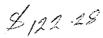
Interest Paid \$36.15

TOTAL \$20140.\$8

TRANSFER TO WESTPAC TERM DEPOSIT 41-4611 \$20000.00

CLOSING BALANCE AS PER STATEMENT \$140.88

TERM DEPOSIT 41-4611 MATURITY DATE 21-3-2013 \$35000.00 = 12'324.22



Community Solutions Cheque Account

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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

Account enquiries

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

Closing Balance

+ \$12,007.42

Details of your account	From Last Statement Dated 30 Nov 20	12 to 31 Dec 201
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 Statem	ent Dated 30 Nov 2	012 to 31 Dec 201
Date	Description of transaction	Debit	Credit	Balance
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	Withdrawai Cash Nowra NSW	15,000.00		13,948.62
21 Dec	Withdrawa!/Cheque 200243	86.10		13,862.52
21 Dec	Withdrawai/Cheque 200249	499.48		13,363.04
21 Dec	Withdrawal/Cheque 200251	143,56	91486674999449144470998491444144	13,219.48
21 Dec	Withdrawal/Cheque 200254	497.50	10444-111411-1144-144-144-144-144-144-14	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	Withdrawai/Cheque 200252	310.41	***************************************	12,221.17
27 Dec	Withdrawal/Cheque 200250	145.15		12,076.02
••••••	Withdrawal/Cheque 200242	87.55	}\$4************************************	11,988.47
31 Dec	Interest Paid	***************************************	18.95	12,007.42
31 Dec	CLOSING BALANCE		***************************************	12,007.42

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

Account Summary

Opening Balance +\$20,104.73

Total credits +\$36.15

Account enquiries

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

Closing Balance

+ \$140.88

From Last Statement Dated 30 Nov 2012 to 31 Dec 2012

Date	Description of transaction	Debit	Credit	Balance
2012	STATEMENT OPENING BALANCE			20,104.73
21 Dec		20,000.00		104.73
31 Dec			36.15	140.88
31 Dec		***************************************	91091229149124B140480B1660B1680+++44	140.88

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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Westpac Banking Corporation
ABN 33 007 457 141

Term Deposit Enquiries
NOWRA

132 Junction Street NOWRA NSW 2541 Telephone: 132 032

International +61 2 9293 9270

www.westpac.com.au

21 December 2012

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

VINCENTIA HIGH SCHOOL P&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 4.10% p.a.

Interest rate: 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 <u>not</u> 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

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7 K LINGARD	233 406 30		
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7 S NELSON	235 146 00		-
10 E NELSON REIMBURSEMENT	236 336 91	336 91	-
10 SOUTHERN SWEET DISTAIBUTORS	237 172 60/	172 60	
10 QUALITY BAKEAS AUSTRALIA	238 123 86	123 36	-
10 VINCENTIA CAKES + PIES	239 498 96	498 96	
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