VINCENTIA HIGH SCHOOL P&C ASSOCIATION FINANCIAL STATEMENT CANTEEN ACCOUNT

CLOSING BANK STATEMENT 31-01-13 \$12246.92

Less unpresented chqs:

\$3064.53

\$9182.39

OPENING BALANCE \$11885.14

Canteen sales \$851.50

Total income \$12736.64

EXPENDITURE

Wages nil

Purchases \$3064.53

Superannuation nil

Plant & Equipment nil

Packaging nil

Withdrawal of cash for float \$600.00

Stop Payment fee {reimbursed in canteen sales} \$12.00

Total expenditure as at 31-01-13 \$3676.53

BANK RECONCILIATION as at 31-01.13

CASHBOOK BALANCE \$9182.39

PLUS UNPRESENTED CHEQUES \$3064.53

BALANCE AS PER STATEMENT \$12246.92

Westpac Community Solutions Cash Reserve Opening Balance \$140.88

Interest Paid \$0.31

TOTAL \$141.19

Transaction Fee \$5.00

CLOSING BALANCE AS PER STATEMENT 31-01-13 \$136.19

TERM DEPOSIT 41-4611 MATURITY DATE 21-3-13 \$ 35000.00

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Community Solutions Cheque Account

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

258 259 260 261

Account name

VINCENTIA HIGH SCHOOL P&C

CANTEEN ACCOUNT

Branch Name and Address

Nowra

132 Junction Street

Nowra NSW 2541

BSB

Account Number

032-691

39-9845

Customer Number	Account Summary	man of the second of the secon
47971184 VINCENTIA HIGH SCHOOL P&C	Opening Balance	+ \$12,007.42
	Total credits	+ \$851.50
	Total debits	- \$612.00
Account enquiries 7		
Call Westpac Telephone Banking 132 032 within Australia	Closing Balance	+ \$12,246.92
+61 2 9293 9270 if calling from overseas		

From Last Statement Dated 31 Dec 2012 to 31 Jan 2013 **Details of your account** Debit Credit **Balance** Date **Description of transaction** 12,007.42 2013 STATEMENT OPENING BALANCE 29 Jan Fee For Cheque Stop Payment Request 12.00 11,995.42 -Cheque Number 0200181 600.00 11,395.42 29 Jan Withdrawal/Cheque 200257 11,407.42 30 Jan Refund Of Fee Charged On 290113 12.00 12,246.92 31 Jan Deposit Ulladulia NSW 12,246.92 31 Jan CLOSING BALANCE

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.



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	
47971184 VINCENTIA HIGH SCHOOL P&C	Opening Balance	+ \$140.88
	Total credits	+ \$0.31
	Total debits	- \$5.00
Account enquiries 🏗		
Call Westpac Telephone Banking 132 032 within Australia +61 2 9293 9270 if calling from overseas	Closing Balance	+ \$136.19

Details of your account

From Last Statement Dated 31 Dec 2012 to 31 Jan 2013

Date	Description of transaction	Debit	Credit	Balance
2013	STATEMENT OPENING BALANCE			140.88
02 Jan	Transaction Fee	5.00		135.88
31 Jan	Interest Paid		0.31	136.19
31 Jan	CLOSING BALANCE	**************************************	12212391149055692065685899998394144444	136.19

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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.