



# JANUARY 2013

MONTH	DAY	DESCRIPTION	CHQ NO	AMOUNT	PURCHASES
JANUARY	29	CASH (FLOAT)	257	600 00 /	
	30	QUALITY BAKERS AUSTRALIA	258	160 28	160 28
	30	CREAM OF THE COAST	259	592 75	592 75
	31	V+C FOOD DISTRIBUTORS	260	1246 36	1246 36
	31	S CB DISTRIBUTORS	261	1065 14	1065 14
	29	FEE FOR STOP PAYMENT	181	12 00 /	
				3676 53	

5 6 7 8 9 10 11 12

ES SUPERAN PACKAGING PLANT + EQUIPMENT OTHER

600 00

12 00

612 00

MONTH DATE

11885 14

JANUARY 30

839 50 ✓

30 REFUND OF FEE CHARGED

12 00 ✓

BANK STATEMENT AS AT	31-1-13	12246 92
LESS UNPRESENTED CHQS	258 259 260 261	3064 53
		9182 39
OPENING BALANCE		11885 14
INCOME RECEIVED		857 50
TOTAL INCOME		12736 64
EXPENDITURE		3676 53
		9060 11
PLUS STOP PAYMENT CHQ	181 ON 29-1-13	122 28
CASH BOOK BALANCE		9182 39

WESTPAC BUSINESS CASH RESERVE OPENING BALANCE		140 88
INCOME	31 INTEREST PAID	0 31
		141 19
EXPENDITURE	2 TRANSACTION FEE	5 00
	CLOSING BALANCE AS AT 31-1-13	136 19

TERM DEPOSIT	41-4611	35000 00
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## 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**

258 259 260  
261

**Account name**

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

**Customer Number**

**47971184 VINCENTIA HIGH SCHOOL P&C**

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

**Account Summary**

Opening Balance	+ \$12,007.42
Total credits	+ \$851.50
Total debits	- \$612.00
Closing Balance	<b>+ \$12,246.92</b>

**Details of your account**

*From Last Statement Dated 31 Dec 2012 to 31 Jan 2013*

Date	Description of transaction	Debit	Credit	Balance
2013	<b>STATEMENT OPENING BALANCE</b>			<b>12,007.42</b>
29 Jan	Fee For Cheque Stop Payment Request -Cheque Number 0200181	12.00 ✓		11,995.42
29 Jan	Withdrawal/Cheque 200257	600.00 -		11,395.42
30 Jan	Refund Of Fee Charged On 290113		12.00 ✓	11,407.42
31 Jan	Deposit Ulladulla NSW		839.50	12,246.92
31 Jan	<b>CLOSING BALANCE</b>			<b>12,246.92</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.



## 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**

<i>Account Summary</i>	
Opening Balance	+ \$140.88
Total credits	+ \$0.31
Total debits	- \$5.00
<b>Closing Balance</b>	<b>+ \$136.19</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 31 Dec 2012 to 31 Jan 2013*

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

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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.