

VINCENTIA HIGH SCHOOL P & C ASSOCIATION

FINANCIAL STATEMENT

CANTEEN ACCOUNT

<u>CLOSING BANK STATEMENT AS AT 31/10/12</u>		<u>21801.92</u>
LESS UNPRESENTED CHEQUES		4893.41
		<u>16908.51</u>
<u>Closing Cash Book Balance 28/09/12</u>	<u>14231.29</u>	
Canteen sales	24489.15	
Interest received	nil	
<u>Total income</u>	<u>38720.44</u>	<u>38720.44</u>
<u>Expenditure 01/10/12 to 31/10/12</u>		
Wages	8783.50	
Purchases	12280.85	
Superannuation	523.65	
Plant & Equipment	160.00	
Packaging	47.53	
fee for chq. stop payment & Newsagency	16.40	
<u>Total expenditure</u>	<u>21811.93</u>	<u>21811.93</u>
<u>Cash Book Balance</u>		<u>16908.51</u>
Plus unpresented Cheques		4893.41
<u>Balance as per statement at 31/10/12</u>		<u>21801.92</u>
WESTPAC BUSINESS CASH RESERVE opening balance		15012.94
Interest received		45.34
TOTAL		15058.28
PLUS CASH BOOK BALANCE		16908.51
TOTAL		31966.79

Community Solutions Cheque Account

104 144, 146 148 151
153 154 155 156
157 160 161
162 163 164



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 and Account Number
032-691 39-9845

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

Customer Number
47971184 VINCENTIA HIGH SCHOOL P&C

Account Summary	
Opening Balance	+ \$15,140.54
Total credits	+ \$24,489.15
Total debits	- \$17,827.77
Closing Balance	+ \$21,801.92

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 28 Sep 2012 to 31 Oct 2012

Date	Description of transaction	Debit	Credit	Balance
2012	STATEMENT OPENING BALANCE			15140.54
09 Oct	DEPOSIT NOWRA NSW	1039.90		16180.44
09 Oct	DEPOSIT NOWRA NSW	1444.00		17624.44
11 Oct	DEPOSIT NAROOMA INSTORE NSW	3103.35		20727.79
12 Oct	DEPOSIT ULLADULLA NSW	1428.90		22156.69
15 Oct	DEPOSIT ULLADULLA NSW	936.50		23093.19
15 Oct	FEE FOR CHEQUE STOP PAYMENT REQUEST -CHEQUE NUMBER 0200104	12.00		23081.19
15 Oct	WITHDRAWAL/CHEQUE 200118	366.95		22714.24
15 Oct	WITHDRAWAL/CHEQUE 200126	558.20		22156.04
15 Oct	WITHDRAWAL/CHEQUE 200127	632.10		21523.94
16 Oct	REFUND OF FEE CHARGED ON 151012		12.00	21535.94
16 Oct	DEPOSIT NOWRA NSW		1467.00	23002.94
16 Oct	WITHDRAWAL/CHEQUE 200123	582.68		22420.26
16 Oct	WITHDRAWAL/CHEQUE 200128	120.15		22300.11
16 Oct	WITHDRAWAL/CHEQUE 200133	335.25		21964.86
17 Oct	WITHDRAWAL/CHEQUE 200125	889.68		21075.18
18 Oct	DEPOSIT ULLADULLA NSW		490.00	21565.18
18 Oct	DEPOSIT ULLADULLA NSW		981.00	22546.18
18 Oct	DEPOSIT ULLADULLA NSW		1362.00	23908.18
18 Oct	WITHDRAWAL/CHEQUE 200122	55.00		23853.18
18 Oct	WITHDRAWAL/CHEQUE 200131	1662.60		22190.58
18 Oct	WITHDRAWAL/CHEQUE 200132	796.97		21393.61

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 and 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 + \$15,012.94

Total credits + \$45.34

Total debits - \$0.00

Closing Balance + \$15,058.28

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***16 Oct 2012 to 31 Oct 2012**

Date	Description of transaction	Debit	Credit	Balance
2012	STATEMENT OPENING BALANCE			15012.94
31 Oct	INTEREST PAID		45.34	15058.28
31 Oct	CLOSING BALANCE			15058.28

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



MONTH	DAY		CHQ	NO	AMOUNT		PURCHASES			
CTOBER	9	E NELSON REIMBURSEMENT	118	366	95 ✓		366	95		
	9	QUALITY BAKERS AUSTRALIA P/L	119	127	32 ✓		127	32		
	11	WRIGHT EXPRESS	120	506	59 ✓		506	59		
	11	CREAM OF THE COAST	121	342	85 ✓		342	85		
	11	MITCHELL'S FRUIT WHOLESALE	122	55	00 ✓		55	00		
	11	V+C FOOD DISTRIBUTORS	123	582	68 ✓		582	68		
	11	SOUTHERN SWEET DISTRIBUTORS	124	741	65 ✓		741	65		
	12	VINCENTIA CAKES + PIES	125	889	68 ✓		889	68		
	16	E NELSON	126	558	20 ✓					
	16	J. COOKE	127	632	10 ✓					
	16	S. NELSON	128	120	15 ✓					
	16	K. NATION	129	248	25 ✓					
	15	ATO	130	3859	00 ✓					
	16	PETROSE ENTERPRISES	131	1662	60 ✓		1662	60		
	16	V+C FOOD DISTRIBUTORS	132	796	97 ✓		796	97		
	16	E NELSON REIMBURSEMENT	133	335	25 ✓		330	85		
	19	CREAM OF THE COAST	134	221	05 ✓		221	05		
	19	MITCHELL'S FRUIT WHOLESALE	135	18	00 ✓		18	00		
	19	CANCEL	136							
	19	SOUTHERN SWEET DISTRIBUTORS	137	418	20 ✓		418	20		
	19	VINCENTIA CAKES + PIES	138	535	92 ✓		535	92		
	19	QUALITY BAKERS AUSTRALIA P/L	139	122	28 ✓		122	28		
	19	E NELSON	140	530	25 ✓					
	19	K. LINGARD	141	498	20 ✓					
	19	J. COOKE	142	545	70 ✓					
	19	S. NELSON	143	48	15 ✓					
	19	K. NATION	144	60	60					
	22	PETROSE ENTERPRISES	145	597	60 ✓		597	60		
	23	MITCHELL'S FRUIT WHOLESALE	146	18	00		18	00		
	23	V+C FOOD DISTRIBUTORS	147	520	44 ✓		520	44		
	23	PACKAGING DIRECT AUSTRALIA P/L	148	4753						
	24	E NELSON REIMBURSEMENT	149	225	95 ✓		225	95		
	25	SCB DISTRIBUTORS	150	547	34 ✓		547	34		
	25	CREAM OF THE COAST	151	346	40		346	40		
				17126	85		9974	32		

[illegible]

[illegible]

[illegible]

MONTH DATE

OCTOBER 8

9

10

11

12

15

16

17

18

19

22

23

24

25

26

29

30

16

490 + 981

REFUND OF FEE CHARGED 15-10-12

14231 29

1039 90

1444 00

3103 35

1428 90

936 50

1467 00

1471 00

1362 00

1335 00

1473 00

1281 00

1269 00

1437 00

1226 00

1578 50

1412 00

1213 00

12 00

24489 15

38720 44

NO CENTS IN DEPOSIT BOOK

	BANK STATEMENT AS AT 31-10-12	21801 92
	UNPRESENTED CHEQUES	4893 41
104, 144, 146, 148, 151, 153, 154, 155, 156, 157, 160, 161, 162, 163, 164		16908 51
	BALANCE AS AT 31-10-12	
	OPENING BALANCE	14231 29
	INCOME RECEIVED	24489 15
	TOTAL INCOME	38720 44
	EXPENDITURE	21811 93
	CASH BOOK BALANCE	16908 51

WESTPAC BUSINESS CASH RESERVE OPENING BALANCE	15012 94
INTEREST PAID 31-10-12	45 34
CLOSING BALANCE	15058 28
PLUS CASH BOOK BALANCE	16908 51
TOTAL	31966 79