

VINCENTIA HIGH SCHOOL P&C CANTEEN STATEMENT

| | | |
|---------------------------------|-------------------|--------------------------|
| OPENING CASHBOOK BALANCE | | <u>\$14077.10</u> |
| <u>INCOME</u> | | |
| CANTEEN SALES | \$27858.90 | |
| <u>TOTAL</u> | | <u>\$41936.00</u> |

EXPENDITURE

| | | |
|---------------------------------|-------------------|--------------------------|
| WAGES | \$6615.45 | |
| PACKAGING | \$562.60 | |
| PURCHASES | \$15870.82 | |
| <u>TOTAL EXPENDITURE</u> | | <u>\$23048.87</u> |

CASHBOOK BALANCE AT 31-08-15 **\$18887.13**

BANK RECONCILIATION

| | | |
|--|-------------|--------------------------|
| CLOSING BANK STATEMENT 31-08-15 | | \$28384.51 |
| MINUS UNPRESENTED CHQ: 541.543.546.553.555.556.557.560. | | |
| | 561.562.563 | \$9497.38 |
| <u>CLOSING CASH BOOK BALANCE</u> | | <u>\$18887.13</u> |

WESTPAC COMMUNITY SOLUTIONS CASH RESERVE SUMMARY

| | |
|-------------------------------|-------------------------|
| OPENING BALANCE | \$2575.28 |
| INTEREST | \$2.40 |
| <u>CLOSING BALANCE</u> | <u>\$2577.68</u> |

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**

*541 543 546 550 555
556 557 560 561
562 563*

0.00000000

Customer Number
47971184 VINCENTIA HIGH SCHOOL P&C

Account Summary

| | |
|------------------------|----------------------|
| Opening Balance | + \$51,074.43 |
| Total credits | + \$27,858.90 |
| Total debits | - \$50,548.82 |

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

Closing Balance **+ \$28,384.51**

Details of your account

From Last Statement Dated 31 Jul 2015 to 31 Aug 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------------|----------|----------|------------------|
| 2015 | STATEMENT OPENING BALANCE | | | 51,074.43 |
| 04 Aug | Deposit Narooma Instore NSW | | 1,414.00 | 52,488.43 |
| 04 Aug | Deposit Narooma Instore NSW | | 1,541.00 | 54,029.43 |
| 04 Aug | Withdrawal/Cheque 201488 | 657.62 | | 53,371.81 |
| 04 Aug | Withdrawal/Cheque 201495 | 40.13 | | 53,331.68 |
| 04 Aug | Withdrawal/Cheque 201502 | 18.00 | | 53,313.68 |
| 04 Aug | Withdrawal/Cheque 201504 | 507.65 | | 52,806.03 |
| 05 Aug | Deposit Narooma Instore NSW | | 1,186.00 | 53,992.03 |
| 05 Aug | Withdrawal/Cheque 201496 | 464.52 | | 53,527.51 |
| 05 Aug | Withdrawal/Cheque 201507 | 1,028.85 | | 52,498.66 |
| 05 Aug | Withdrawal/Cheque 201509 | 370.00 | | 52,128.66 |
| 06 Aug | Deposit Narooma Instore NSW | | 1,299.00 | 53,427.66 |
| 06 Aug | Withdrawal/Cheque 201514 | 1,139.70 | | 52,287.96 |
| 06 Aug | Withdrawal/Cheque 201515 | 139.66 | | 52,148.30 |
| 06 Aug | Withdrawal/Cheque 201518 | 791.90 | | 51,356.40 |

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.



Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

Details of your account

From Last Statement Dated 31 Jul 2015 to 31 Aug 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|-----------------------------|-----------|----------|-----------|
| 07 Aug | Deposit Narooma Instore NSW | | 1,274.00 | 52,630.40 |
| 07 Aug | Withdrawal/Cheque 201508 ✗ | 546.30 | | 52,084.10 |
| 07 Aug | Withdrawal/Cheque 201521 ✗ | 633.15 | | 51,450.95 |
| 07 Aug | Withdrawal/Cheque 201522 ✗ | 202.15 | | 51,248.80 |
| 10 Aug | Deposit Narooma Instore NSW | | 1,752.90 | 53,001.70 |
| 10 Aug | Withdrawal/Cheque 201506 ✗ | 32,000.00 | | 21,001.70 |
| 10 Aug | Withdrawal/Cheque 201513 ✗ | 84.90 | | 20,916.80 |
| 10 Aug | Withdrawal/Cheque 201517 ✗ | 438.05 | | 20,478.75 |
| 10 Aug | Withdrawal/Cheque 201523 ✗ | 65.10 | | 20,413.65 |
| 11 Aug | Deposit Narooma Instore NSW | | 420.00 | 20,833.65 |
| 11 Aug | Deposit Narooma Instore NSW | | 1,091.00 | 21,924.65 |
| 11 Aug | Withdrawal/Cheque 201528 ✓ | 462.41 | | 21,462.24 |
| 12 Aug | Deposit Narooma Instore NSW | | 470.00 | 21,932.24 |
| 12 Aug | Deposit Narooma Instore NSW | | 969.00 | 22,901.24 |
| 13 Aug | Deposit Narooma Instore NSW | | 1,179.00 | 24,080.24 |
| 13 Aug | Withdrawal/Cheque 201531 ✓ | 687.60 | | 23,392.64 |
| 14 Aug | Deposit Narooma Instore NSW | | 442.00 | 23,834.64 |
| 14 Aug | Deposit Narooma Instore NSW | | 1,115.00 | 24,949.64 |
| 14 Aug | Withdrawal/Cheque 201516 ✓ | 77.40 | | 24,872.24 |
| 14 Aug | Withdrawal/Cheque 201526 ✓ | 136.61 | | 24,735.63 |
| 14 Aug | Withdrawal/Cheque 201527 ✗ | 33.95 | | 24,701.68 |
| 14 Aug | Withdrawal/Cheque 201536 ✓ | 620.35 | | 24,081.33 |
| 17 Aug | Deposit Narooma Instore NSW | | 1,496.00 | 25,577.33 |
| 17 Aug | Withdrawal/Cheque 201520 ✓ | 345.00 | | 25,232.33 |
| 17 Aug | Withdrawal/Cheque 201529 ✓ | 305.75 | | 24,926.58 |
| 17 Aug | Withdrawal/Cheque 201535 ✓ | 446.00 | | 24,480.58 |
| 18 Aug | Deposit Narooma Instore NSW | | 1,499.00 | 25,979.58 |
| 18 Aug | Withdrawal/Cheque 201519 ✓ | 465.30 | | 25,514.28 |
| 18 Aug | Withdrawal/Cheque 201524 ✗ | 50.67 | | 25,463.61 |
| 18 Aug | Withdrawal/Cheque 201525 ✓ | 576.75 | | 24,886.86 |
| 18 Aug | Withdrawal/Cheque 201530 ✓ | 611.41 | | 24,275.45 |
| 18 Aug | Withdrawal/Cheque 201532 ✗ | 559.54 | | 23,715.91 |

Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

Details of your account

From Last Statement Dated 31 Jul 2015 to 31 Aug 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|-----------------------------|--------|----------|------------------|
| 18 Aug | Withdrawal/Cheque 201534 ✕ | 465.30 | | 23,250.61 |
| 19 Aug | Deposit Narooma Instore NSW | | 1,217.00 | 24,467.61 |
| 19 Aug | Withdrawal/Cheque 201533 ✕ | 166.80 | | 24,300.81 |
| 20 Aug | Deposit Narooma Instore NSW | | 1,216.00 | 25,516.81 |
| 20 Aug | Withdrawal/Cheque 201537 ✕ | 151.85 | | 25,364.96 |
| 20 Aug | Withdrawal/Cheque 201539 ✕ | 879.65 | | 24,485.31 |
| 20 Aug | Withdrawal/Cheque 201540 ✕ | 143.64 | | 24,341.67 |
| 20 Aug | Withdrawal/Cheque 201542 ✕ | 521.60 | | 23,820.07 |
| 21 Aug | Deposit Narooma Instore NSW | | 1,471.00 | 25,291.07 |
| 21 Aug | Withdrawal/Cheque 201538 ✕ | 65.10 | | 25,225.97 |
| 21 Aug | Withdrawal/Cheque 201547 ✕ | 546.55 | | 24,679.42 |
| 21 Aug | Withdrawal/Cheque 201548 ✕ | 606.50 | | 24,072.92 |
| 21 Aug | Withdrawal/Cheque 201549 ✕ | 56.20 | | 24,016.72 |
| 24 Aug | Deposit Narooma Instore NSW | | 475.00 | 24,491.72 |
| 24 Aug | Deposit Narooma Instore NSW | | 978.00 | 25,469.72 |
| 25 Aug | Deposit Ulladulla NSW | | 506.00 | 25,975.72 |
| 25 Aug | Deposit Ulladulla NSW | | 1,183.00 | 27,158.72 |
| 25 Aug | Withdrawal/Cheque 201544 ✕ | 249.41 | | 26,909.31 |
| 26 Aug | Deposit Narooma Instore NSW | | 805.00 | 27,714.31 |
| 27 Aug | Deposit Narooma Instore NSW | | 356.00 | 28,070.31 |
| 27 Aug | Withdrawal/Cheque 201552 ✕ | 148.75 | | 27,921.56 |
| 27 Aug | Withdrawal/Cheque 201554 ✕ | 652.15 | | 27,269.41 |
| 28 Aug | Deposit Narooma Instore NSW | | 1,124.00 | 28,393.41 |
| 28 Aug | Withdrawal/Cheque 201545 ✕ | 62.05 | | 28,331.36 |
| 28 Aug | Withdrawal/Cheque 201550 ✕ | 65.10 | | 28,266.26 |
| 28 Aug | Withdrawal/Cheque 201551 ✕ | 216.20 | | 28,050.06 |
| 28 Aug | Withdrawal/Cheque 201558 ✕ | 546.55 | | 27,503.51 |
| 28 Aug | Withdrawal/Cheque 201559 ✕ | 499.00 | | 27,004.51 |
| 31 Aug | Deposit Narooma Instore NSW | | 408.00 | 27,412.51 |
| 31 Aug | Deposit Narooma Instore NSW | | 972.00 | 28,384.51 |
| 31 Aug | CLOSING BALANCE | | | 28,384.51 |



S003488 / M001783 / 244 / CN2CNCPW

Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

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!

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THANK YOU FOR BANKING WITH WESTPAC

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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 | + \$2,575.28 |
| Total credits | + \$2.40 |
| Total debits | - \$0.00 |

Account enquiries
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132 032 within Australia
+61 2 9293 9270 if calling from overseas

Closing Balance **+ \$2,577.68**

Details of your account

From Last Statement Dated 31 Jul 2015 to 31 Aug 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|----------------------------------|-------|--------|-----------------|
| 2015 | STATEMENT OPENING BALANCE | | | 2,575.28 |
| 31 Aug | Interest Paid | | 2.40 | 2,577.68 |
| 31 Aug | CLOSING BALANCE | | | 2,577.68 |

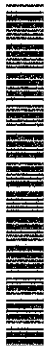
Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or 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 Community Solutions Cash Reserve

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 40-6291

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fee charged on 03 AUG 2015 to account 032-691 40-6291.
To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

| | Volume | Free | Unit Price | Fee |
|--|----------|----------|------------|---------------|
| Non-internet/electronic tele-banking withdrawals | 0 | 0 | \$5.00 | \$0.00 |
| Total | 0 | 0 | | \$0.00 |

Interest Rates (per annum) on Credit Balances

| | | | | |
|----------------|-----------------------------|---------------------------|----------------------------|----------------------------|
| Effective Date | \$0 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 | Over \$49999 to \$99999 |
| 09 Jul 2015 | 1.10 % | 1.35 % | 1.35 % | 1.35 % |
| Effective Date | Over \$99999 to \$499999 | Over \$499999 | | |
| 09 Jul 2015 | 1.35 % | 1.35 % | | |

THANK YOU FOR BANKING WITH WESTPAC

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