

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	+ \$2,570.12
Total credits	+ \$2.70
Total debits	- \$0.00
Closing Balance	+ \$2,572.82

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 29 May 2015 to 30 Jun 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			2,570.12
30 Jun	Interest Paid		2.70	2,572.82
30 Jun	CLOSING BALANCE			2,572.82

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.

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

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Westpac Community Solutions Cash Reserve

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 40-6291

Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fee charged on 01 JUN 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
11 May 2015	1.20 %	1.45 %	1.45 %	1.45 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
11 May 2015	1.45 %	1.45 %		

THANK YOU FOR BANKING WITH WESTPAC

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Community Solutions Cheque Account



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

450, 467, 472, 474

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

1034-60

Customer Number

47971184 VINCENTIA HIGH SCHOOL P&C

Account Summary

Opening Balance	+ \$40,053.08
Total credits	+ \$30,011.12
Total debits	- \$23,900.30
Closing Balance	+ \$46,163.90

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 29 May 2015 to 30 Jun 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			40,053.08
01 Jun	Deposit Ulladulla NSW		521.00 ✓	40,574.08
01 Jun	Deposit Ulladulla NSW		1,221.00 ✓	41,795.08
01 Jun	Withdrawal/Cheque 201410	652.60 ✓		41,142.48
01 Jun	Withdrawal/Cheque 201420	487.45 ✓		40,655.03
02 Jun	Deposit Narooma Instore NSW		402.00	41,057.03
02 Jun	Deposit Narooma Instore NSW		1,119.00	42,176.03
02 Jun	Withdrawal/Cheque 201401	459.05 ✓		41,716.98
02 Jun	Withdrawal/Cheque 201412	621.30 ✓		41,095.68
03 Jun	Deposit Narooma Instore NSW		432.00	41,527.68
03 Jun	Deposit Narooma Instore NSW		1,067.00	42,594.68
03 Jun	Withdrawal/Cheque 201413	383.46 ✓		42,211.22
03 Jun	Withdrawal/Cheque 201415	71.48 ✓		42,139.74
03 Jun	Withdrawal/Cheque 201418	353.20 ✓		41,786.54
04 Jun	Deposit Ulladulla NSW		1,374.00	43,160.54

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

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Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

Details of your account

From Last Statement Dated 29 May 2015 to 30 Jun 2015

Date	Description of transaction	Debit	Credit	Balance
04 Jun	Withdrawal/Cheque 201414	23.00 ✓		43,137.54
04 Jun	Withdrawal/Cheque 201417	73.54 ✓		43,064.00
04 Jun	Withdrawal/Cheque 201423	863.35		42,200.65
05 Jun	Deposit Narooma Instore NSW		1,428.00	43,628.65
05 Jun	Withdrawal/Cheque 201416	33.95 ✓		43,594.70
05 Jun	Withdrawal/Cheque 201431	480.50 ✓		43,114.20
05 Jun	Withdrawal/Cheque 201432	534.35 ✓		42,579.85
05 Jun	Withdrawal/Cheque 201433	593.55 ✓		41,986.30
05 Jun	Withdrawal/Cheque 201434	72.60 ✓		41,913.70
05 Jun	Withdrawal/Cheque 201436	387.16 ✓		41,546.54
09 Jun	Deposit Narooma Instore NSW		1,526.00	43,072.54
09 Jun	Withdrawal/Cheque 201426	161.44 ✓		42,911.10
10 Jun	Deposit Narooma Instore NSW		1,564.70	44,475.80
10 Jun	Withdrawal/Cheque 201425	20.00 ✓		44,455.80
11 Jun	Deposit Narooma Instore NSW		1,521.00	45,976.80
11 Jun	Withdrawal/Cheque 201424	646.95 ✓		45,329.85
11 Jun	Withdrawal/Cheque 201429	1,945.90 ✓		43,383.95
12 Jun	Deposit Narooma Instore NSW		1,346.80	44,730.75
12 Jun	Withdrawal/Cheque 201422	99.30 ✓		44,631.45
12 Jun	Withdrawal/Cheque 201428	132.85 ✓		44,498.60
12 Jun	Withdrawal/Cheque 201438	542.90 ✓		43,955.70
12 Jun	Withdrawal/Cheque 201439	263.45 ✓		43,692.25
12 Jun	Withdrawal/Cheque 201440	166.15 ✓		43,526.10
15 Jun	Deposit Narooma Instore NSW		1,508.00	45,034.10
15 Jun	Withdrawal/Cheque 201430	1,096.95 ✓		43,937.15
16 Jun	Deposit Ulladulla NSW		461.00	44,398.15
16 Jun	Deposit Ulladulla NSW		1,191.00	45,589.15
16 Jun	Withdrawal/Cheque 201427	415.20 ✓		45,173.95
16 Jun	Withdrawal/Cheque 201437	373.45 ✓		44,800.50
16 Jun	Withdrawal/Cheque 201446	665.19 ✓		44,135.31
17 Jun	Deposit Narooma Instore NSW		465.00	44,600.31
17 Jun	Deposit Narooma Instore NSW		1,042.00	45,642.31

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032-691 39-9845

Details of your account

From Last Statement Dated 29 May 2015 to 30 Jun 2015

Date	Description of transaction	Debit	Credit	Balance
17 Jun	Withdrawal/Cheque 201441	139.66 ✓		45,502.65
17 Jun	Withdrawal/Cheque 201449	833.40 ✓		44,669.25
17 Jun	Withdrawal/Cheque 201453	390.35 ✓		44,278.90
18 Jun	Deposit Narooma Instore NSW		1,425.00	45,703.90
18 Jun	Withdrawal/Cheque 201443	74.70 ✓		45,629.20
18 Jun	Withdrawal/Cheque 201445	829.35 ✓		44,799.85
18 Jun	Withdrawal/Cheque 201447	495.69 ✓		44,304.16
18 Jun	Withdrawal/Cheque 201452	539.75 ✓		43,764.41
19 Jun	Deposit Narooma Instore NSW		1,547.00	45,311.41
19 Jun	Withdrawal/Cheque 201435	92.60 ✓		45,218.81
19 Jun	Withdrawal/Cheque 201442	369.60 ✓		44,849.21
19 Jun	Withdrawal/Cheque 201444	48.40 ✓		44,800.81
19 Jun	Withdrawal/Cheque 201456	534.35 ✓		44,266.46
19 Jun	Withdrawal/Cheque 201457	236.75 ✓		44,029.71
22 Jun	Deposit Narooma Instore NSW		386.00	44,415.71
22 Jun	Deposit Narooma Instore NSW		1,201.00	45,616.71
23 Jun	Deposit Narooma Instore NSW		462.00 ✓	46,078.71
23 Jun	Deposit Narooma Instore NSW		1,065.00	47,143.71
23 Jun	Withdrawal/Cheque 201448	521.06 ✓		46,622.65
23 Jun	Withdrawal/Cheque 201451	418.50 ✓		46,204.15
23 Jun	Withdrawal/Cheque 201458	104.10 ✓		46,100.05
24 Jun	Deposit Ulladulla NSW		1,422.00	47,522.05
25 Jun	Deposit Narooma Instore NSW		1,383.50	48,905.55
25 Jun	Withdrawal/Cheque 201454	340.97 ✓		48,564.58
25 Jun	Withdrawal/Cheque 201455	362.85 ✓		48,201.73
25 Jun	Withdrawal/Cheque 201461	781.70 ✓		47,420.03
25 Jun	Withdrawal/Cheque 201464	298.05 ✓		47,121.98
25 Jun	Withdrawal/Cheque 201470	104.10 ✓		47,017.88
26 Jun	Deposit Vincentia Instore NSW		1,219.00	48,236.88
26 Jun	Deposit Narooma Instore NSW		1,697.90	49,934.78
26 Jun	Withdrawal/Cheque 201460	33.95 ✓		49,900.83
26 Jun	Withdrawal/Cheque 201465	82.95		49,817.88



S603145 / M001756 / 182 / CNZCNCOPW

Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C**032-691 39-9845****Details of your account***From Last Statement Dated 29 May 2015 to 30 Jun 2015*

Date	Description of transaction	Debit	Credit	Balance
26 Jun	Withdrawal/Cheque 201466	447.35 ✓		49,370.53
26 Jun	Withdrawal/Cheque 201468	397.90 ✓		48,972.63
26 Jun	Withdrawal/Cheque 201469	148.00 ✓		48,824.63
26 Jun	Withdrawal/Cheque 201471	1,879.20 ✓		46,945.43
29 Jun	Withdrawal/Cheque 201459	326.10 ✓		46,619.33
29 Jun	Withdrawal/Cheque 201463	161.44 ✓		46,457.89
29 Jun	Withdrawal/Cheque 201473	111.17 ✓		46,346.72
30 Jun	Interest Paid		13.22	46,359.94
30 Jun	Withdrawal/Cheque 201462	196.04 ✓		46,163.90
30 Jun	CLOSING BALANCE			46,163.90

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