

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 enquiries

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

Account Summary

Opening Balance	+ \$28,488.88
Total credits	+ \$44.52
Total debits	- \$0.00
Closing Balance	+ \$28,533.40

Details of your account

From Last Statement Dated 30 Jan 2015 to 27 Feb 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			28,488.88
27 Feb	Interest Paid		44.52	28,533.40
27 Feb	CLOSING BALANCE			28,533.40

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 02 FEB 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
01 Dec 2014	1.85 %	2.10 %	2.10 %	2.10 %
20 Feb 2015	1.60 %	1.85 %	1.85 %	1.85 %

Effective Date	Over \$99999 to \$499999	Over \$499999
01 Dec 2014	2.10 %	2.10 %
20 Feb 2015	1.85 %	1.85 %

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

Branch Name and Address

Nowra
 132 Junction Street
 Nowra NSW 2541

BSB Account Number

032-691 39-9845

*279, 284, 287
 288, 291, 292, 293*

2404-09

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

Customer Number

47971184 VINCENTIA HIGH SCHOOL P&C

Account Summary

Opening Balance	+ \$14,087.51
Total credits	+ \$34,227.10
Total debits	- \$28,783.88
Closing Balance	+ \$19,530.73

Account enquiries
 Call Westpac Telephone Banking
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Details of your account

From Last Statement Dated 30 Jan 2015 to 27 Feb 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			14,087.51
02 Feb	Deposit Narooma Instore NSW		1,732.00 ✓	15,819.51
02 Feb	Withdrawal/Cheque 201233 -	228.15		15,591.36
03 Feb	Deposit Ulladulla NSW		1,815.00 ✓	17,406.36
03 Feb	Withdrawal/Cheque 201229 -	1,258.50		16,147.86
04 Feb	Deposit Ulladulla NSW		490.00 ✓	16,637.86
04 Feb	Deposit Ulladulla NSW		919.00 ✓	17,556.86
05 Feb	Deposit Ulladulla NSW		552.00 ✓	18,108.86
05 Feb	Deposit Ulladulla NSW		1,015.00 ✓	19,123.86
05 Feb	Withdrawal/Cheque 201235 -	1,011.53		18,112.33
05 Feb	Withdrawal/Cheque 201237 -	840.35		17,271.98
06 Feb	Withdrawal/Cheque 201228 -	905.15		16,366.83
06 Feb	Withdrawal/Cheque 201236 -	63.00		16,303.83
06 Feb	Withdrawal/Cheque 201245 -	211.00		16,092.83
06 Feb	Withdrawal/Cheque 201246 -	515.15		15,577.68

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 30 Jan 2015 to 27 Feb 2015

Date	Description of transaction	Debit	Credit	Balance
06 Feb	Withdrawal/Cheque 201247 ✓	458.60		15,119.08
06 Feb	Withdrawal/Cheque 201248 ✓	402.30		14,716.78
06 Feb	Withdrawal/Cheque 201249 ✓	797.34		13,919.44
09 Feb	Deposit Narooma Instore NSW		486.00 ✓	14,405.44
09 Feb	Deposit Narooma Instore NSW		1,171.00 ✓	15,576.44
09 Feb	Withdrawal/Cheque 201227 ✓	140.16		15,436.28
10 Feb	Deposit Ulladulla NSW		570.00 ✓	16,006.28
10 Feb	Deposit Ulladulla NSW		1,093.00 ✓	17,099.28
10 Feb	Withdrawal/Cheque 201240 ✓	520.05		16,579.23
11 Feb	Deposit Narooma Instore NSW		497.00 ✓	17,076.23
11 Feb	Deposit Narooma Instore NSW		1,022.00 ✓	18,098.23
11 Feb	Withdrawal/Cheque 201241 ✓	36.00		18,062.23
12 Feb	Deposit Narooma Instore NSW		460.00 ✓	18,522.23
12 Feb	Deposit Narooma Instore NSW		1,163.00 ✓	19,685.23
12 Feb	Withdrawal/Cheque 201239 ✓	507.42		19,177.81
12 Feb	Withdrawal/Cheque 201250 ✓	147.85		19,029.96
12 Feb	Withdrawal/Cheque 201251 ✓	3,195.00		15,834.96
12 Feb	Withdrawal/Cheque 201253 ✓	676.35		15,158.61
12 Feb	Withdrawal/Cheque 201254 ✓	701.55		14,457.06
13 Feb	Deposit Narooma Instore NSW		109.50 ✓	14,566.56
13 Feb	Deposit Narooma Instore NSW		1,539.00 ✓	16,105.56
13 Feb	Withdrawal/Cheque 201234 ✓	460.40		15,645.16
13 Feb	Withdrawal/Cheque 201238 ✓	106.76		15,538.40
13 Feb	Withdrawal/Cheque 201242 ✓	40.53		15,497.87
13 Feb	Withdrawal/Cheque 201243 ✓	48.45		15,449.42
13 Feb	Withdrawal/Cheque 201244 ✓	64.00		15,385.42
13 Feb	Withdrawal/Cheque 201252 ✓	1,682.10		13,703.32
13 Feb	Withdrawal/Cheque 201263 ✓	620.25		13,083.07
13 Feb	Withdrawal/Cheque 201264 ✓	300.55		12,782.52
13 Feb	Withdrawal/Cheque 201265 ✓	250.10		12,532.42
16 Feb	Deposit Narooma Instore NSW		596.00 ✓	13,128.42
16 Feb	Deposit Narooma Instore NSW		5,089.60 ✓	18,218.02

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17 Feb	Deposit Narooma Instore NSW		510.00 ✓	18,728.02
17 Feb	Deposit Narooma Instore NSW		940.00 ✓	19,668.02
17 Feb	Withdrawal/Cheque 201255 ✓	514.50		19,153.52
17 Feb	Withdrawal/Cheque 201260 ✓	616.28		18,537.24
17 Feb	Withdrawal/Cheque 201261 ✓	373.45		18,163.79
18 Feb	Deposit Narooma Instore NSW		1,591.00 ✓	19,754.79
19 Feb	Deposit Narooma Instore NSW		472.00 ✓	20,226.79
19 Feb	Deposit Narooma Instore NSW		1,023.00 ✓	21,249.79
19 Feb	Withdrawal/Cheque 201262 ✓	338.40		20,911.39
19 Feb	Withdrawal/Cheque 201266 ✓	907.05		20,004.34
20 Feb	Deposit Narooma Instore NSW		1,576.00 ✓	21,580.34
20 Feb	Withdrawal/Cheque 201256 ✓	106.76		21,473.58
20 Feb	Withdrawal/Cheque 201257 ✓	33.95		21,439.63
20 Feb	Withdrawal/Cheque 201259 ✓	477.34		20,962.29
20 Feb	Withdrawal/Cheque 201275 ✓	465.60		20,496.69
20 Feb	Withdrawal/Cheque 201276 ✓	435.90		20,060.79
20 Feb	Withdrawal/Cheque 201277 ✓	606.90		19,453.89
20 Feb	Withdrawal/Cheque 201278 ✓	281.60		19,172.29
23 Feb	Deposit Narooma Instore NSW		1,573.00 ✓	20,745.29
24 Feb	Deposit Narooma Instore NSW		490.00 ✓	21,235.29
24 Feb	Deposit Narooma Instore NSW		1,090.00 ✓	22,325.29
24 Feb	Withdrawal/Cheque 201268 ✓	251.83		22,073.46
24 Feb	Withdrawal/Cheque 201272 ✓	741.85		21,331.61
24 Feb	Withdrawal/Cheque 201273 ✓	190.00		21,141.61
25 Feb	Deposit Narooma Instore NSW		1,503.00 ✓	22,644.61
25 Feb	Withdrawal/Cheque 201274 ✓	145.63		22,498.98
26 Feb	Deposit Narooma Instore NSW		1,380.00 ✓	23,878.98
26 Feb	Withdrawal/Cheque 201258 ✓	30.00		23,848.98
26 Feb	Withdrawal/Cheque 201269 ✓	18.00		23,830.98
26 Feb	Withdrawal/Cheque 201280 ✓	618.40		23,212.58
26 Feb	Withdrawal/Cheque 201281 ✓	743.30		22,469.28
27 Feb	Deposit Narooma Instore NSW		1,760.00 ✓	24,229.28

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27 Feb	Withdrawal/Cheque 201267 ✓	1,103.85		23,125.43
27 Feb	Withdrawal/Cheque 201270 ✓	304.15		22,821.28
27 Feb	Withdrawal/Cheque 201271 ✓	710.56		22,110.72
27 Feb	Withdrawal/Cheque 201282 ✓	969.30		21,141.42
27 Feb	Withdrawal/Cheque 201283 ✓	429.15		20,712.27
27 Feb	Withdrawal/Cheque 201285 ✓	606.90		20,105.37
27 Feb	Withdrawal/Cheque 201286 ✓	188.05		19,917.32
27 Feb	Withdrawal/Cheque 201289 ✓	386.59		19,530.73
27 Feb	CLOSING BALANCE			19,530.73

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