

Community Solutions Cheque Account



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

091

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

\$ 78.00

Customer Number

47971184 VINCENTIA HIGH SCHOOL P&C

Account Summary

Opening Balance	+ \$53,619.36
Total credits	+ \$22,294.36
Total debits	- \$47,224.88
Closing Balance	+ \$28,688.84

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 Aug 2014 to 30 Sep 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			53,619.36
01 Sep	Deposit Narooma Instore NSW		1,382.00 ✓	55,001.36
01 Sep	Withdrawal/Cheque 201057 ✓	432.45		54,568.91
01 Sep	Withdrawal/Cheque 201059 ✓	164.82		54,404.09
01 Sep	Withdrawal/Cheque 201060 ✓	429.15		53,974.94
01 Sep	Withdrawal/Cheque 201065 ✓	174.28		53,800.66
02 Sep	Deposit Narooma Instore NSW		1,454.00 ✓	55,254.66
02 Sep	Withdrawal/Cheque 201052	64.00		55,190.66
02 Sep	Withdrawal/Cheque 201058	40.67		55,149.99
02 Sep	Withdrawal/Cheque 201064 ✓	64.00		55,085.99
03 Sep	Deposit Narooma Instore NSW		1,858.00 ✓	56,943.99
04 Sep	Deposit Narooma Instore NSW		103.00	57,046.99
04 Sep	Deposit Narooma Instore NSW		1,534.10 ✓	58,581.09
04 Sep	Withdrawal/Cheque 201054	562.15		58,018.94
04 Sep	Withdrawal/Cheque 201066	959.05		57,059.89

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 Aug 2014 to 30 Sep 2014

Date	Description of transaction	Debit	Credit	Balance
04 Sep	Withdrawal/Cheque 201067 ✓	51.50		57,008.39
04 Sep	Withdrawal/Cheque 201068 ✓	579.95		56,428.44
05 Sep	Deposit Narooma Instore NSW		1,349.00 ✓	57,777.44
05 Sep	Withdrawal/Cheque 200991 ✓	30,000.00		27,777.44
05 Sep	Withdrawal/Cheque 201055	508.95		27,268.49
05 Sep	Withdrawal/Cheque 201056	199.20		27,069.29
05 Sep	Withdrawal/Cheque 201069 ✓	443.55		26,625.74
05 Sep	Withdrawal/Cheque 201073 ✓	429.15		26,196.59
05 Sep	Withdrawal/Cheque 201074 ✓	519.20		25,677.39
05 Sep	Withdrawal/Cheque 201075	574.40		25,102.99
05 Sep	Withdrawal/Cheque 201076	64.00		25,038.99
05 Sep	Withdrawal/Cheque 201078 ✓	114.43		24,924.56
08 Sep	Deposit Narooma Instore NSW		1,355.00 ✓	26,279.56
08 Sep	Withdrawal/Cheque 201072	154.62		26,124.94
09 Sep	Deposit Narooma Instore NSW		490.00 ✓	26,614.94
09 Sep	Deposit Narooma Instore NSW		831.00 ✓	27,445.94
10 Sep	Deposit Narooma Instore NSW		384.00 ✓	27,829.94
10 Sep	Deposit Narooma Instore NSW		855.10 ✓	28,685.04
10 Sep	Business Express Deposit - Cash Error 0177493	20.00		28,665.04
11 Sep	Deposit Ulladulla NSW		410.00	29,075.04
11 Sep	Deposit Ulladulla NSW		1,225.60	30,300.64
11 Sep	Withdrawal/Cheque 201070 ✓	460.66		29,839.98
11 Sep	Withdrawal/Cheque 201081 ✓	609.00		29,230.98
12 Sep	Deposit Narooma Instore NSW		1,384.00	30,614.98
12 Sep	Withdrawal/Cheque 201082 ✓	2,567.40		28,047.58
12 Sep	Withdrawal/Cheque 201084 ✓	1,032.64		27,014.94
12 Sep	Withdrawal/Cheque 201087 ✓	488.90		26,526.04
12 Sep	Withdrawal/Cheque 201088 ✓	574.40		25,951.64
12 Sep	Withdrawal/Cheque 201089 ✓	152.75		25,798.89
15 Sep	Deposit Narooma Instore NSW		1,469.00	27,267.89
15 Sep	Withdrawal/Cheque 201071	76.30		27,191.59
15 Sep	Withdrawal/Cheque 201079	552.25		26,639.34

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032-691 39-9845

Details of your account

From Last Statement Dated 29 Aug 2014 to 30 Sep 2014

Date	Description of transaction	Debit	Credit	Balance
16 Sep	Deposit Narooma Instore NSW		21.50	26,660.84
16 Sep	Deposit Narooma Instore NSW		560.00	27,220.84
16 Sep	Deposit Narooma Instore NSW		997.00	28,217.84
16 Sep	Withdrawal/Cheque 201083	528.75		27,689.09
16 Sep	Withdrawal/Cheque 201085	150.77		27,538.32
16 Sep	Withdrawal/Cheque 201086	340.60		27,197.72
17 Sep	Deposit Narooma Instore NSW		460.00	27,657.72
17 Sep	Deposit Narooma Instore NSW		986.00	28,643.72
18 Sep	Deposit Narooma Instore NSW		1,044.00	29,687.72
19 Sep	Deposit Vincentia Instore NSW		910.00	30,597.72
19 Sep	Deposit Narooma Instore NSW		1,197.00	31,794.72
19 Sep	Withdrawal/Cheque 201094	460.70		31,334.02
19 Sep	Withdrawal/Cheque 201095	511.65		30,822.37
19 Sep	Withdrawal/Cheque 201096	429.15		30,393.22
19 Sep	Withdrawal/Cheque 201099	29.90		30,363.32
19 Sep	Withdrawal/Cheque 201101	64.00		30,299.32
22 Sep	Withdrawal/Cheque 201090	164.82		30,134.50
22 Sep	Withdrawal/Cheque 201093	122.26		30,012.24
23 Sep	Withdrawal/Cheque 201077	64.00		29,948.24
23 Sep	Withdrawal/Cheque 201080	178.08		29,770.16
23 Sep	Withdrawal/Cheque 201097	99.30		29,670.86
23 Sep	Withdrawal/Cheque 201098	490.30		29,180.56
24 Sep	Withdrawal/Cheque 201092	144.30		29,036.26
26 Sep	Withdrawal/Cheque 201100	382.48		28,653.78
30 Sep	Interest Paid		35.06	28,688.84
30 Sep	CLOSING BALANCE			28,688.84

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

Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

(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.

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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 enquiries
Call Westpac Telephone Banking
132 032 within Australia
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Account Summary

Opening Balance	+ \$2,398.72
Total credits	+ \$9.41
Total debits	- \$0.00
Closing Balance	+ \$2,408.13

Details of your account

From Last Statement Dated 29 Aug 2014 to 30 Sep 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			2,398.72
18 Sep	Refund Of Fee Charged On 010814		5.00	2,403.72
30 Sep	Interest Paid		4.41	2,408.13
30 Sep	CLOSING BALANCE			2,408.13

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****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 SEP 2014 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	Over \$9999	Over \$19999	Over \$49999
	to \$9999	to \$19999	to \$49999	to \$99999
10 Jul 2014	2.10 %	2.35 %	2.35 %	2.35 %
Effective Date	Over \$99999	Over		
	to \$499999	\$499999		
10 Jul 2014	2.35 %	2.35 %		

THANK YOU FOR BANKING WITH WESTPAC

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