

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

47971184 VINCENTIA HIGH SCHOOL P&C

Account Summary

Opening Balance

+ \$53,619.36

Total credits

+ \$22,294,36

Total debits

- \$47,224.88

Account enquiries T

Customer Number

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

Closing Balance

+ \$28,688.84

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 سنتملك	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	The state of the s	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.

Statement No. 27 Page 1 of 4



Account name
VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

04 Sep Withdrawal/Cheque 201067 51,50 57,008.33 04 Sep Withdrawal/Cheque 201068 578.95 56,428.44 05 Sep Deposit Narooma Instore NSW 1,349.00 57,777.44 05 Sep Withdrawal/Cheque 201055 508.95 27,268.44 05 Sep Withdrawal/Cheque 201056 199.20 27,099.21 05 Sep Withdrawal/Cheque 201073 429.15 28,625.74 05 Sep Withdrawal/Cheque 201073 429.15 25,198.51 05 Sep Withdrawal/Cheque 201074 519.20 25,677.31 05 Sep Withdrawal/Cheque 201075 574.40 25,102.91 05 Sep Withdrawal/Cheque 201076 64.00 25,038.91 05 Sep Withdrawal/Cheque 201078 114.43 24,924.51 08 Sep Deposit Narooma Instore NSW 1,355.00 26,279.51 08 Sep Withdrawal/Cheque 201078 114.43 24,924.51 08 Sep Withdrawal/Cheque 201078 154.62 25,124.91 08 Sep Deposit Narooma Instore NSW 490.00 26,179.51 08 Sep Deposit Narooma Instore NSW 831.00 27,459.91 10 Sep Deposit Narooma Instore NSW 831.00 27,329.91	Details	of your account	From Last Stateme	nt Dated 29 Aug 201	4 to 30 Sep 2014
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12 Sep Withdrawal/Cheque 201087 488.90 26,526.0 12 Sep Withdrawal/Cheque 201088 574.40 25,951.6 12 Sep Withdrawal/Cheque 201089 152.75 25,798.8 15 Sep Deposit Narooma Instore NSW 1,469.00 27,267.8 15 Sep Withdrawal/Cheque 201071 76.30 27,191.5					27,014.94
12 Sep Withdrawal/Cheque 201088 574.40 25,951.6 12 Sep Withdrawal/Cheque 201089 152.75 25,798.8 15 Sep Deposit Narooma Instore NSW 1,469.00 27,267.8 15 Sep Withdrawal/Cheque 201071 76.30 27,191.5					26,526.04
12 Sep Withdrawal/Cheque 201089 152.75 25,798.83 15 Sep Deposit Narooma Instore NSW 1,469.00 27,267.83 15 Sep Withdrawal/Cheque 201071 76.30 27,191.53		Withdrawal/Charus 201000	57 <i>1 1</i> 0		25,951.64
15 Sep Deposit Narooma Instore NSW 1,469.00 27,267.8 15 Sep Withdrawal/Cheque 201071 76.30 27,191.5	12 Sep				
15 Sep Withdrawal/Cheque 201071 76.30 27,191.5	15 Sep				
15 Sep Withdrawal/Cheque 201079 552.25 26.639.3	15 Sep	Withdrawal/Cheque 201071	76,30		27.191.59
	15 Sep	Withdrawal/Cheque 201079	552.25		26,639.34

Statement No. 27 Page 2 of 4



Account name
VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

Details	of your account	From Last Statem	ent Dated 29 Aug 20	114 to 30 Sep 2014
Date	Description of transaction	Debit	Credit	Balance
16 Sep	Deposit Narooma Instore NSW	Translation of the state of the	21.50	26,660.84
16 Sep	Deposit Narooma Instore NSW		560.00	27,220.84
	Deposit Narooma Instore NSW		997.00	28,217.84
16 Sep	Withdrawal/Cheque 201083	528.75	Augustra	27,689.09
16 Sep	Withdrawal/Cheque 201085	150.77		27,538.32
16 Sep	Withdrawa!/Cheque 201086	340.60		27,197.72
	Deposit Narooma Instore NSW		460.00	27,657.72
	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
	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
	Withdrawal/Cheque 201096	429.15		30,393.22
	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
	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
	Withdrawal/Cheque 201100	382.48	and the second	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

Statement No. 27 Page 3 of 4



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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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

Account Summary

47971184 VINCENTIA HIGH SCHOOL P&C

Opening Balance +\$2,398.72

Total credits +\$9.41

Account enquiries -\$0.00

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

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
	Refund Of Fee Charged On 010814		5.00	2,403.72
30 Sep			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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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

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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).

Telef to transactions listed on your previous se	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
10 Jul 2014	2.10 %	2.35 %	2.35 %	2.35 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
10 Jul 2014	2.35 %	2.35 %		

THANK YOU FOR BANKING WITH WESTPAC

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