

VINCENTIA HIGH SCHOOL P&C ASSOCIATION

FINANCIAL STATEMENT CANTEEN ACCOUNT 30-05-14

<u>OPENING CASHBOOK BALANCE</u>		<u>\$18651.12</u>
<u>CANTEEN SALES</u>	<u>\$31046.10</u>	
<u>REFUND OF FEE ON CHQ.086</u>	<u>\$12.00</u>	
<u>PLUS CANCELLED CHQ: 086</u>	<u>\$158.25</u>	
	<u>\$31216.35</u>	
<u>TOTAL</u>		<u>\$49867.47</u>

EXPENDITURE

<u>WAGES</u>	<u>\$7855.86</u>	
<u>REST SUPERANNUATION</u>	<u>\$451.95</u>	
<u>INSURANCE</u>	<u>\$558.71</u>	
<u>PACKAGING</u>	<u>\$211.82</u>	
<u>PURCHASES</u>	<u>\$15685.69</u>	
<u>TOTAL EXPENDITURE</u>		<u>\$24764.03</u>
<u>TOTAL CASHBOOK BALANCE</u>		<u>\$25103.44</u>

BANK RECONCILIATION

<u>CLOSING BANK STATEMENT 30-05-14</u>		<u>\$26219.53</u>
<u>MINUS UNPRESENTED CHQS: 910.912.914.915.916.921.922.923.</u>		<u>\$1116.09</u>
<u>CLOSING CASHBOOK BALANCE</u>		<u>\$25103.44</u>

<u>Westpac Community Solutions Cash Reserve Opening Balance</u>	<u>\$10342.13</u>
<u>Interest Paid 30-05-14</u>	<u>\$20.40</u>
<u>Closing Balance Total</u>	<u>\$10362.53</u>

<u>LONG SERVICE LEAVE 27-01-14 TO 27-04-14 @3.15%</u>	<u>\$12693.53</u>
<u>INTEREST PAID</u>	<u>\$237.55</u>
<u>Long Service Leave Reinvested on 27-04-14 TO 27-08-14 @ 3.00%</u>	<u>\$12931.08</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**

910
912
914
915
916

921
922
923

1116-09

Customer Number
47971184 VINCENTIA HIGH SCHOOL P&C

<i>Account Summary</i>	
Opening Balance	+\$18,809.37
Total credits	+\$31,058.10
Total debits	-\$23,647.94
Closing Balance	+\$26,219.53

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 30 Apr 2014 to 30 May 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			18,809.37
01 May	Deposit Narooma Instore NSW		1,927.20	20,736.57
02 May	Deposit Narooma Instore NSW		1,491.00	22,227.57
02 May	Withdrawal/Cheque 200861 ✓	510.80		21,716.77
02 May	Withdrawal/Cheque 200862 ✓	460.35		21,256.42
02 May	Withdrawal/Cheque 200863 ✓	92.95		21,163.47
05 May	Deposit Narooma Instore NSW		1,555.00	22,718.47
05 May	Withdrawal/Cheque 200850 ✓	58.00		22,660.47
05 May	Withdrawal/Cheque 200860 ✓	515.05		22,145.42
05 May	Withdrawal/Cheque 200866 ✓	537.89		21,607.53
06 May	Deposit Narooma Instore NSW		1,345.00	22,952.53
06 May	Withdrawal/Cheque 200853 ✓	106.25		22,846.28
06 May	Withdrawal/Cheque 200854 ✓	652.93		22,193.35
06 May	Withdrawal/Cheque 200857 ✓	1,282.40		20,910.95
06 May	Withdrawal/Cheque 200858 ✓	557.54		20,353.41

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 30 Apr 2014 to 30 May 2014

Date	Description of transaction	Debit	Credit	Balance
06 May	Withdrawal/Cheque 200864 ✓	176.70 ✓		20,176.71
06 May	Withdrawal/Cheque 200865 ✓	558.71 ✓		19,618.00
07 May	Deposit Narooma Instore NSW		2,989.80	22,607.80
07 May	Withdrawal/Cheque 200855 ✓	658.09 ✓		21,949.71
07 May	Withdrawal/Cheque 200856 ✓	53.49 ✓		21,896.22
07 May	Withdrawal/Cheque 200859 ✓	24.00 ✓		21,872.22
08 May	Deposit Narooma Instore NSW		1,637.00	23,509.22
08 May	Withdrawal/Cheque 200867 ✓	754.80 ✓		22,754.42
09 May	Deposit Narooma Instore NSW		1,587.00	24,341.42
09 May	Withdrawal/Cheque 200874 ✓	40.55 ✓		24,300.87
09 May	Withdrawal/Cheque 200875 ✓	593.85 ✓		23,707.02
12 May	Deposit Narooma Instore NSW		1,402.00	25,109.02
12 May	Withdrawal/Cheque 200877 ✓	419.65 ✓		24,689.37
12 May	Withdrawal/Cheque 200879 ✓	308.19 ✓		24,381.18
13 May	Deposit Narooma Instore NSW		1,356.00	25,737.18
13 May	Withdrawal/Cheque 200868 ✓	478.93 ✓		25,258.25
13 May	Withdrawal/Cheque 200876 ✓	510.80 ✓		24,747.45
14 May	Deposit Narooma Instore NSW		1,208.00	25,955.45
15 May	Deposit Narooma Instore NSW		1,702.50	27,657.95
15 May	Withdrawal/Cheque 200872 ✓	137.29 ✓		27,520.66
15 May	Withdrawal/Cheque 200880 ✓	654.72 ✓		26,865.94
15 May	Withdrawal/Cheque 200882 ✓	832.25 ✓		26,033.69
16 May	Deposit Narooma Instore NSW		1,438.00	27,471.69
16 May	Fee For Cheque Stop Payment Request -Cheque Number 0300086	12.00		27,459.69
16 May	Withdrawal/Cheque 200852 ✓	274.25 ✓		27,185.44
16 May	Withdrawal/Cheque 200869 ✓	133.10 ✓		27,052.34
16 May	Withdrawal/Cheque 200870 ✓	25.00 ✓		27,027.34
16 May	Withdrawal/Cheque 200871 ✓	188.92 ✓		26,838.42
16 May	Withdrawal/Cheque 200873 ✓	80.10 ✓		26,758.32
16 May	Withdrawal/Cheque 200878 ✓	451.95 ✓		26,306.37
16 May	Withdrawal/Cheque 200883 ✓	557.37 ✓		25,749.00
16 May	Withdrawal/Cheque 200891 ✓	488.10 ✓		25,260.90

Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

Details of your account

From Last Statement Dated 30 Apr 2014 to 30 May 2014

Date	Description of transaction	Debit	Credit	Balance
16 May	Withdrawal/Cheque 200892 ✓	567.16		24,693.74
16 May	Withdrawal/Cheque 200893 ✓	88.35		24,605.39
19 May	Refund Of Fee Charged On 170514		12.00	24,617.39
19 May	Deposit Narooma Instore NSW		1,380.00	25,997.39
20 May	Deposit Narooma Instore NSW		1,460.00	27,457.39
20 May	Withdrawal/Cheque 200884 ✓	744.64		26,712.75
20 May	Withdrawal/Cheque 200885 ✓	56.00		26,656.75
20 May	Withdrawal/Cheque 200890 ✓	419.65		26,237.10
20 May	Withdrawal/Cheque 200895 ✓	553.80		25,683.30
20 May	Withdrawal/Cheque 200896 ✓	301.39		25,381.91
21 May	Deposit Narooma Instore NSW		1,172.00	26,553.91
21 May	Withdrawal/Cheque 200886 ✓	416.24		26,137.67
21 May	Withdrawal/Cheque 200888 ✓	188.71		25,948.96
22 May	Withdrawal/Cheque 200881 ✓	769.90		25,179.06
22 May	Withdrawal/Cheque 200887 ✓	737.06		24,442.00
23 May	Deposit Narooma Instore NSW		1,524.00	25,966.00
23 May	Withdrawal/Cheque 200894 ✓	80.10		25,885.90
23 May	Withdrawal/Cheque 200897 ✓	158.25		25,727.65
23 May	Withdrawal/Cheque 200906 ✓	330.50		25,397.15
23 May	Withdrawal/Cheque 200907 ✓	418.35		24,978.80
23 May	Withdrawal/Cheque 200908 ✓	464.95		24,513.85
23 May	Withdrawal/Cheque 200909 ✓	40.55		24,473.30
26 May	Deposit Narooma Instore NSW		1,369.00	25,842.30
26 May	Withdrawal/Cheque 200900 ✓	52.80		25,789.50
27 May	Deposit Narooma Instore NSW		1,130.00	26,919.50
27 May	Withdrawal/Cheque 200899 ✓	26.00		26,893.50
27 May	Withdrawal/Cheque 200902 ✓	111.02		26,782.48
27 May	Withdrawal/Cheque 200904 ✓	22.90		26,759.58
27 May	Withdrawal/Cheque 200905 ✓	483.36		26,276.22
28 May	Deposit Narooma Instore NSW		1,196.00	27,472.22
29 May	Deposit Narooma Instore NSW		928.70	28,400.92
29 May	Withdrawal/Cheque 200901 ✓	669.69		27,731.23

Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

Details of your account

From Last Statement Dated 30 Apr 2014 to 30 May 2014

Date	Description of transaction	Debit	Credit	Balance
29 May	Withdrawal/Cheque 200913 ✓	224.15 ✓		27,507.08
29 May	Withdrawal/Cheque 200919 ✓	464.95 ✓		27,042.13
30 May	Deposit Narooma Instore NSW		1,247.90	28,290.03
30 May	Withdrawal/Cheque 200889 ✓	113.90 ✓		28,176.13
30 May	Withdrawal/Cheque 200898 ✓	701.60 ✓		27,474.53
30 May	Withdrawal/Cheque 200903 ✓	91.00 ✓		27,383.53
30 May	Withdrawal/Cheque 200911 ✓	390.05 ✓		26,993.48
30 May	Withdrawal/Cheque 200917 ✓	330.50 ✓		26,662.98
30 May	Withdrawal/Cheque 200918 ✓	402.90 ✓		26,260.08
30 May	Withdrawal/Cheque 200920 ✓	40.55 ✓		26,219.53
30 May	CLOSING BALANCE			26,219.53

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!

Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as calling Telephone Banking

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

Account Summary

Opening Balance	+ \$10,342.13
Total credits	+ \$20.40
Total debits	- \$0.00
Closing Balance	+ \$10,362.53

Details of your account

From Last Statement Dated 30 Apr 2014 to 30 May 2014

Date	Description of transaction	Debit	Credit	Balance
2014	STATEMENT OPENING BALANCE			10,342.13
30 May	Interest Paid		20.40	10,362.53
30 May	CLOSING BALANCE			10,362.53

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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 MAY 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 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
25 Nov 2013	2.15 %	2.40 %	2.40 %	2.40 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
25 Nov 2013	2.40 %	2.40 %		

THANK YOU FOR BANKING WITH WESTPAC

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