

**Vincentia HighSchool Parents and Citizens Association**  
**Financial Statements      30-Sep-12**

Opening Balance as at      1-Sep-12      \$ 37,803.22

<b>Income</b>	Charity Auction Night		\$ 10,575.85	
	Interest		\$     22.63	
	<b>Total Income</b>			<u><u>\$ 10,598.48</u></u>

**Expenses**

20/09/2012 The Howlers	492	\$	800.00	
20/09/2012 VHS Canteen	493	\$	103.59	
20/09/2012 Mary Nelson	494	\$	20.90	
20/09/2012 Moreen Hazel	495	\$	240.00	
20/09/2012 Karen Cunningham	496	\$	65.40	
<b>Total Expenses</b>				<u><u>\$ 1,229.89</u></u>

**Closing Balance as at      30-Sep-12      \$ 47,171.81**

**Bank reconciliation as at      30-Sep-12**

Unpresented cheques		\$20.90	
Outstanding Deposits		\$0.00	
School trust account \$		6,041.00	

Balance as per Bank Statement      \$ 41,151.71

**Term Deposit**

Amount	\$	29,162.40	
Matures		1/10/2012	
Interest Rate		4.40%	

**Vincentia HighSchool Parents and Citizens Association  
Financial Statements 31-Oct-12**

	Opening Balance as at	1-Oct-12	<b>\$ 47,171.81</b>
<b>Income</b>			
	Interest	\$ 23.35	
	<b>Total Income</b>	<u><b>\$23.35</b></u>	
<b>Expenses</b>			
	Transfer to term deposit	\$ 10,000.00	
	<b>Total Expenses</b>	<u><b>\$ 10,000.00</b></u>	
	<b>Closing Balance as at</b>	<b>31-Oct-12</b>	<u><u><b>\$ 37,195.16</b></u></u>
	<b>Bank reconciliation as at</b>	<b>31-Oct-12</b>	
	Unpresented cheques	\$0.00	
	Outstanding Deposits	\$0.00	
	School Trust account	\$ 6,041.00	
	Balance as per Bank Statement		<u><u><b>\$ 31,154.16</b></u></u>
	<b>Term Deposit</b>		
	Amount	\$ 39,376.84	
	Matures	1/03/2013	
	Interest Rate	4.40%	



**Vincentia High School  
Parents and Citizens Association  
Thursday 22 November 2012**

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**Meeting Opened: 7:20pm**

**Attendees**

Sonja Hammond  
Jenny Durante  
Sandra Coyte

Tobi Craig  
Jenny Moffat  
Steve Glenday

Peter Dooley  
Annette Bevan

**Apologies**

Melinda Creamer  
Karen Cunningham

Peter Dooley passed a vote of thanks to Sandra Coyte, Jenny Durante and Tobi Craig for all their efforts as part of the VHS P&C over the years.

**Minutes from previous meeting:**

Moved: Tobi Craig Seconded: Sandra Coyte

**Matters arising from previous meeting:**

School Raffle: A discussion on holding a school raffle took place covering whether the raffle could be run by the P&C in conjunction with the SRC. It was decided that a raffle could be held to encourage school fees to be paid.

Motion: Organise raffle at first meeting in 2013

**Correspondence: nil**

**Treasurer's Report:** Sonja Hammond (as attached)

The Volunteer's Grant that the P&C applied for was unsuccessful.

Payments submitted for approval:

Vincentia High School – Reimbursement for Crossfit (Term 1 only) \$5250.00 + Balance owed to School from Auction Night \$3109.01

**Canteen Report:** Tobi Craig (As attached)

**Principal's Report:** Steve Glenday

Another year is drawing to a close.

Money raised from the Auction Night is allocated to Scholarships. The Scholarships will commence at the beginning of the year.

Restaurant is progressing and proposal put to the P&C for funding of \$10,000 at the beginning of 2013 to enable the project to be completed.

**General Business:**

**Sonja Hammond** – Suggest that with the funding cuts to the School that the P&C donate funds to guarantee the continuation of the Homework Centre and After School Tuition - \$15,000 suggested. Also that \$10,000 be donated for the purposes of ensuring that students have opportunities to go on excursions, represent the School in academic, leadership and sporting roles

Following general discussion it was decided that the P&C would donate \$20,000 to the School for the Homework Centre and Tuition (funds for excursions and School representation are catered for). The Principal will report back to the P&C on the allocation of these funds. This will take place at the beginning of 2013 once Term Deposit matures.

Asked whether the timing of the Year 12 Half Yearly Exams could be looked at? Steve Glenday to check and advise at next meeting.

**Jenny Moffatt** - asked whether the P&C could consider making a donation to St Georges Basin Primary School to help with replacing items lost in the fire (ie teachers' resources). It was decided to make a donation of \$200. Sonja Hammond to organise a cheque.

**Jenny Durante** – said that the Year 12 Farwell was fantastic.

**Tobi Craig** – suggested that Mary from the canteen be given a gift in appreciation for her hard work. It was decided that this would be a good idea and Jenny Moffatt would organise gift to the value of \$150.00.

**Annette Bevan** – thanked the Jenny, Tobi, Sandra and Karen for their help during their time on the P&C.

**Meeting Closed:** 9:00pm

**Next Meeting:** 7:30pm Thursday 28 February 2013

**VINCENTIA HIGH SCHOOL P&C ASSOCIATION****FINANCIAL STATEMENT CANTEEN ACCOUNT****CLOSING BANK STATEMENT 31-12-12**      **\$12007.42**Less unrepresented chqs:      **\$122.28****\$11885.14****OPENING BALANCE**      **\$20129.56**Canteen sales      **\$16386.85**Total income      **\$36516.41****EXPENDITURE**Wages      **\$3527.85**Purchases      **\$4913.69**Superannuation      **\$1158.23**Plant & Equipment      **nil**Packaging      **\$31.50**Transfer to westpac term deposit 41-4611      **\$1500.00**Total expenditure as at 31-12-12      **\$24631.27****BANK RECONCILIATION as at 31-12-12****CASH BOOK BALANCE**      **\$11885.14****PLUS UNPRESENTED CHEQUES**      **\$122.28****BALANCE AS PER STATEMENT**      **\$12007.42**Westpac Community Solutions Cash Reserve Opening Balance      **\$20104.73**Interest Paid      **\$36.15****TOTAL**      **\$20140.88****TRANSFER TO WESTPAC TERM DEPOSIT 41-4611**      **\$20000.00****CLOSING BALANCE AS PER STATEMENT**      **\$140.88****TERM DEPOSIT 41-4611 MATURITY DATE 21-3-2013**      **\$35000.00****TERM DEPOSIT LONG SERVICE CBA**      **12'324.22**

# Community Solutions Cheque Account



020

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

181

## Customer Number

47971184 VINCENTIA HIGH SCHOOL P&amp;C

## Account Summary

Opening Balance + \$25,450.72

Total credits + \$16,386.85

Total debits - \$29,830.15

Closing Balance

+ \$12,007.42

## 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 Nov 2012 to 31 Dec 2012

Date	Description of transaction	Debit	Credit	Balance
2012	STATEMENT OPENING BALANCE			25,450.72
03 Dec	Deposit Narooma Instore NSW		1,230.00	26,680.72
03 Dec	Withdrawal/Cheque 200206	80.30		26,600.42
03 Dec	Withdrawal/Cheque 200208	530.25		26,070.17
03 Dec	Withdrawal/Cheque 200213	410.45		25,659.72
03 Dec	Withdrawal/Cheque 200221	530.25		25,129.47
03 Dec	Withdrawal/Cheque 200222	498.20		24,631.27
03 Dec	Withdrawal/Cheque 200225	107.75		24,523.52
04 Dec	Deposit Narooma Instore NSW		1,254.00	25,777.52
04 Dec	Withdrawal/Cheque 200214	842.91		24,934.61
04 Dec	Withdrawal/Cheque 200218	475.20		24,459.41
05 Dec	Deposit Ulladulla NSW		1,254.00	25,713.41
05 Dec	Withdrawal/Cheque 200224	450.35		25,263.06
06 Dec	Deposit Batemans Bay NSW		1,380.00	26,643.06
06 Dec	Withdrawal/Cheque 200229	710.45		25,932.61

## Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&amp;C

032-691 39-9845

## Details of your account

From Last Statement Dated 30 Nov 2012 to 31 Dec 2012

Date	Description of transaction	Debit	Credit	Balance
07 Dec	Deposit Narooma Instore NSW		1,424.00	27,356.61
07 Dec	Withdrawal/Cheque 200216	223.00		27,133.61
07 Dec	Withdrawal/Cheque 200220	865.76		26,267.85
07 Dec	Withdrawal/Cheque 200226	60.60		26,207.25
07 Dec	Withdrawal/Cheque 200231	120.35		26,086.90
10 Dec	Deposit Ulladulla NSW		1,145.00	27,231.90
10 Dec	Withdrawal/Cheque 200219	123.86		27,108.04
10 Dec	Withdrawal/Cheque 200227	847.82		26,260.22
10 Dec	Withdrawal/Cheque 200230	31.50		26,228.72
10 Dec	Withdrawal/Cheque 200235	146.00		26,082.72
11 Dec	Deposit Narooma Instore NSW		1,133.00	27,215.72
11 Dec	Business Express Deposit - Cash Error 622237		3.50	27,219.22
11 Dec	Withdrawal/Cheque 200233	406.30		26,812.92
12 Dec	Deposit Ulladulla NSW		886.00	27,698.92
12 Dec	Withdrawal/Cheque 200232	563.00		27,135.92
12 Dec	Withdrawal/Cheque 200236	336.91		26,799.01
13 Dec	Deposit Narooma Instore NSW		1,348.40	28,147.41
13 Dec	Withdrawal/Cheque 200228	524.97		27,622.44
13 Dec	Withdrawal/Cheque 200238	123.86		27,498.58
13 Dec	Withdrawal/Cheque 200241	594.85		26,903.73
14 Dec	Deposit Narooma Instore NSW		1,197.00	28,100.73
14 Dec	Withdrawal/Cheque 200237	172.60		27,928.13
14 Dec	Withdrawal/Cheque 200239	498.96		27,429.17
14 Dec	Withdrawal/Cheque 200240	611.70		26,817.47
17 Dec	Deposit Narooma Instore NSW		1,389.00	28,206.47
17 Dec	Withdrawal/Cheque 200244	299.35		27,907.12
17 Dec	Withdrawal/Cheque 200245	474.40		27,432.72
17 Dec	Withdrawal/Cheque 200247	214.50		27,218.22
18 Dec	Deposit Narooma Instore NSW		407.00	27,625.22
18 Dec	Withdrawal/Cheque 200234	213.85		27,411.37
18 Dec	Withdrawal/Cheque 200246	527.00		26,884.37
18 Dec	Withdrawal/Cheque 200248	252.75		26,631.62

**Community Solutions Cheque Account**

Account name

VINCENTIA HIGH SCHOOL P&amp;C

032-691 39-9845

**Details of your account**

From Last Statement Dated 30 Nov 2012 to 31 Dec 2012

Date	Description of transaction	Debit	Credit	Balance
19 Dec	Deposit Batemans Bay NSW		1,451.30	28,082.92
20 Dec	Deposit Narooma Instore NSW		265.70	28,348.62
20 Dec	Deposit Narooma Instore NSW		600.00	28,948.62
21 Dec	Withdrawal Cash Nowra NSW	15,000.00		13,948.62
21 Dec	Withdrawal/Cheque 200243	86.10		13,862.52
21 Dec	Withdrawal/Cheque 200249	499.48		13,363.04
21 Dec	Withdrawal/Cheque 200251	143.56		13,219.48
21 Dec	Withdrawal/Cheque 200254	497.50		12,721.98
21 Dec	Withdrawal/Cheque 200255	112.20		12,609.78
21 Dec	Withdrawal/Cheque 200256	78.20		12,531.58
24 Dec	Withdrawal/Cheque 200252	310.41		12,221.17
27 Dec	Withdrawal/Cheque 200250	145.15		12,076.02
28 Dec	Withdrawal/Cheque 200242	87.55		11,988.47
31 Dec	Interest Paid		18.95	12,007.42
31 Dec	<b>CLOSING BALANCE</b>			<b>12,007.42</b>

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.

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It's as simple as calling Telephone Banking

**THANK YOU FOR BANKING WITH WESTPAC**

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**Westpac Community Solutions Cash Reserve**

020

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****032-691****Account Number****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	+ \$20,104.73
Total credits	+ \$36.15
Total debits	- \$20,000.00
Closing Balance	<b>+ \$140.88</b>

**Details of your account***From Last Statement Dated 30 Nov 2012 to 31 Dec 2012*

Date	Description of transaction	Debit	Credit	Balance
2012	STATEMENT OPENING BALANCE			20,104.73
21 Dec	Withdrawal Cash Nowra NSW	20,000.00		104.73
31 Dec	Interest Paid		36.15	140.88
31 Dec	CLOSING BALANCE			140.88

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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21 December 2012

THE TREASURER  
VINCENTIA HIGH SCHOOL P&C  
142 THE WOOL ROAD  
VINCENTIA 2540

VINCENTIA HIGH SCHOOL P&C,

Thank you for choosing to open your Term Deposit with Westpac. We are pleased to provide you with your new account details.

**Term Deposit details**

Account number:	032691-414611
Account name:	VINCENTIA HIGH SCHOOL P&C
Principal amount:	\$35,000.00
Open date:	21 December 2012
Maturity date:	21 March 2013
Term:	3 months 0 days
Interest rate:	4.10% p.a.
Interest frequency:	We will pay you interest at maturity.

This letter is to confirm the opening of your Term Deposit and to provide you with relevant account details. It does not constitute a receipt for the amount of your opening deposit. We will send you a letter of confirmation, outlining any reinvestment instructions we are holding for your deposit, once your funds have been received into the account.

If there is anything else that we can help you with, please call Westpac Telephone Banking on 132 032 or if you are a Business Customer call Westpac Business Direct on 132 772 and we will be happy to assist you.

Thank you for banking with Westpac.

Yours sincerely,



JENNY JESS

*Please see next page for important information*

MONTH	DAY		CHQ NO	AMOUNT	PURCHASE
DECEMBER	3	REST SUPER	227	847 82 ✓	
	4	V & C FOOD DISTRIBUTORS	228	524 97 ✓	524 97
	4	PETROSE ENTERPRISES	229	710 45 ✓	710 45
	4	PACKAGING DIRECT	230	31 50 ✓	
	7	J COOKE	231	120 35 ✓	
	7	E NELSON	232	563 00 ✓	
	7	K LINGARD	233	406 30 ✓	
	7	K NATION	234	213 85 ✓	
	7	S NELSON	235	146 00 ✓	
	10	E NELSON REIMBURSEMENT	236	336 91 ✓	336 91
	10	SOUTHERN SWEET DISTRIBUTORS	237	172 60 ✓	172 60
	10	QUALITY BAKERS AUSTRALIA	238	123 86 ✓	123 86
	10	VINCENTIA CAKES & PIES	239	498 96 ✓	498 96
	10	WRIGHT EXPRESS AUSTRALIA	240	611 70 ✓	611 70
	10	PETROSE ENTERPRISES	241	594 85 ✓	594 85
	13	CREAM OF THE COAST	242	87 55 ✓	87 55
	13	V & C FOOD DISTRIBUTORS	243	86 10 ✓	86 10
	14	E NELSON REIMBURSEMENT	244	299 35 ✓	299 35
	14	E NELSON	245	474 40 ✓	
	14	K LINGARD	246	527 00 ✓	
	14	S NELSON	247	214 50 ✓	
	14	K NATION	248	252 75 ✓	
	17	VINCENTIA CAKES & PIES	249	499 48 ✓	499 48
	17	QUALITY BAKERS	250	145 15 ✓	145 15
	20	VINCENTIA CAKES & PIES	251	143 56 ✓	143 56
	20	REST	252	310 41 ✓	
	20	CANCEL	253		
	20	E NELSON	254	497 50 ✓	
	20	K LINGARD	255	112 20 ✓	
	20	E NELSON REIMBURSEMENT	256	78 20 ✓	78 20
	21	CASH WITHDRAWAL		15000 00 ✓	

24631 27

4913 69

WARES SUPERAN

847 82

PACKAGING

31 50

PLANT  
+  
EQUIPMENT

OTHER

120 35

563 00

406 30

213 85

146 00

474 40

527 00

214 50

252 75

310 41

497 50

112 20

TERM DEPOSIT

41-4611

15000 00

3527 85 1158 23

31 50

15000 00

DATE DAY

DECEMBER

20129 56

DECEMBER 30

1230 00

3

1254 00

4

1254 00

5

1380 00

6

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7

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10

1133 00

11

886 00

12

1348 40

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1197 00

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1389 00

17

407 00

18

1451 30

11

CASH ERROR

3 80

19

PLAT

600 00

19

265 70

31

INTEREST

18 95

16386 85

36516 41

BANK STATEMENT AS AT 31-12-12  
LESS UNPRESENTED CHQ 181

12007 42

122 28

11885 14

OPENING BALANCE

20129 56

INCOME

16386 85

TOTAL INCOME

36516 41

EXPENDITURE

24631 27

CASH BOOK BALANCE

11885 14

WESTPAC COMMUNITY SOLUTIONS CASH RESERVE OPENING BALANCE 20104 73

31

INTEREST PAID

36 15

20140 88

21 CASH WITHDRAWAL TERM DEPOSIT 41-4611

20000 00

CLOSING BALANCE

140 88

# VINCENTIA HIGH SCHOOL P & C ASSOCIATION

## FINANCIAL STATEMENT

### CANTEEN ACCOUNT

<u>CLOSING BANK STATEMENT AS AT 31/10/12</u>		<u>21801.92</u>
LESS UNPRESENTED CHEQUES		4893.41
		<u>16908.51</u>
<u>Closing Cash Book Balance 28/09/12</u>	<u>14231.29</u>	
Canteen sales	24489.15	
Interest received	nil	
<u>Total income</u>	<u>38720.44</u>	<u>38720.44</u>
<u>Expenditure 01/10/12 to 31/10/12</u>		
Wages	8783.50	
Purchases	12280.85	
Superannuation	523.65	
Plant & Equipment	160.00	
Packaging	47.53	
fee for chq. stop payment & Newsagency	16.40	
<u>Total expenditure</u>	<u>21811.93</u>	<u>21811.93</u>
<u>Cash Book Balance</u>		<u>16908.51</u>
Plus unpresented Cheques		4893.41
<u>Balance as per statement at 31/10/12</u>		<u>21801.92</u>
WESTPAC BUSINESS CASH RESERVE opening balance		15012.94
Interest received		45.34
TOTAL		15058.28
PLUS CASH BOOK BALANCE		16908.51
TOTAL		31966.79

# Community Solutions Cheque Account

104 144, 146 148 151  
153 154 155 156  
157 160 161  
162 163 164



020

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 and Account Number

032-691 39-9845

## Account name

VINCENTIA HIGH SCHOOL P&C  
CANTEEN ACCOUNT

## Customer Number

47971184 VINCENTIA HIGH SCHOOL P&C

## Account Summary

Opening Balance	+ \$15,140.54
Total credits	+ \$24,489.15
Total debits	- \$17,827.77
Closing Balance	<b>+ \$21,801.92</b>

## 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

28 Sep 2012 to 31 Oct 2012

Date	Description of transaction	Debit	Credit	Balance
2012	STATEMENT OPENING BALANCE			15140.54
09 Oct	DEPOSIT NOWRA NSW		1039.90	16180.44
09 Oct	DEPOSIT NOWRA NSW		1444.00	17624.44
11 Oct	DEPOSIT NAROOMA INSTORE NSW		3103.35	20727.79
12 Oct	DEPOSIT ULLADULLA NSW		1428.90	22156.69
15 Oct	DEPOSIT ULLADULLA NSW		936.50	23093.19
15 Oct	FEE FOR CHEQUE STOP PAYMENT REQUEST -CHEQUE NUMBER 0200104	12.00		23081.19
15 Oct	WITHDRAWAL/CHEQUE 200118	366.95		22714.24
15 Oct	WITHDRAWAL/CHEQUE 200126	558.20		22156.04
15 Oct	WITHDRAWAL/CHEQUE 200127	632.10		21523.94
16 Oct	REFUND OF FEE CHARGED ON 151012		12.00	21535.94
16 Oct	DEPOSIT NOWRA NSW		1467.00	23002.94
16 Oct	WITHDRAWAL/CHEQUE 200123	582.68		22420.26
16 Oct	WITHDRAWAL/CHEQUE 200128	120.15		22300.11
16 Oct	WITHDRAWAL/CHEQUE 200133	335.25		21964.86
17 Oct	WITHDRAWAL/CHEQUE 200125	889.68		21075.18
18 Oct	DEPOSIT ULLADULLA NSW		490.00	21565.18
18 Oct	DEPOSIT ULLADULLA NSW		981.00	22546.18
18 Oct	DEPOSIT ULLADULLA NSW		1362.00	23908.18
18 Oct	WITHDRAWAL/CHEQUE 200122	55.00		23853.18
18 Oct	WITHDRAWAL/CHEQUE 200131	1662.60		22190.58
18 Oct	WITHDRAWAL/CHEQUE 200132	796.97		21393.61



## Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

### Details of your account

From Last Statement Dated

28 Sep 2012 to 31 Oct 2012

Date	Description of transaction	Debit	Credit	Balance
19 Oct	DEPOSIT ULLADULLA NSW		1335.00	22728.61
19 Oct	WITHDRAWAL/CHEQUE 200119	127.32		22601.29
19 Oct	WITHDRAWAL/CHEQUE 200120	506.59		22094.70
19 Oct	WITHDRAWAL/CHEQUE 200121	342.85		21751.85
19 Oct	WITHDRAWAL/CHEQUE 200124	741.65		21010.20
19 Oct	WITHDRAWAL/CHEQUE 200129	248.25		20761.95
19 Oct	WITHDRAWAL/CHEQUE 200130	3859.00		16902.95
22 Oct	DEPOSIT NAROOMA INSTORE NSW		1473.00	18375.95
22 Oct	WITHDRAWAL/CHEQUE 200142	545.70		17830.25
22 Oct	WITHDRAWAL/CHEQUE 200143	48.15		17782.10
23 Oct	DEPOSIT NAROOMA INSTORE NSW		1281.00	19063.10
24 Oct	DEPOSIT NAROOMA INSTORE NSW		1269.00	20332.10
25 Oct	DEPOSIT NAROOMA INSTORE NSW		1437.00	21769.10
25 Oct	WITHDRAWAL/CHEQUE 200137	418.20		21350.90
25 Oct	WITHDRAWAL/CHEQUE 200141	498.20		20852.70
26 Oct	DEPOSIT NOWRA NSW		1226.00	22078.70
26 Oct	WITHDRAWAL/CHEQUE 200134	221.05		21857.65
26 Oct	WITHDRAWAL/CHEQUE 200138	535.92		21321.73
26 Oct	WITHDRAWAL/CHEQUE 200139	122.28		21199.45
26 Oct	WITHDRAWAL/CHEQUE 200140	530.25		20669.20
26 Oct	WITHDRAWAL/CHEQUE 200145	597.60		20071.60
26 Oct	WITHDRAWAL/CHEQUE 200149	225.95		19845.65
29 Oct	DEPOSIT NAROOMA INSTORE NSW		1578.50	21424.15
30 Oct	DEPOSIT NAROOMA INSTORE NSW		1412.00	22836.15
30 Oct	WITHDRAWAL/CHEQUE 200147	520.44		22315.71
30 Oct	WITHDRAWAL/CHEQUE 200158	545.70		21770.01
30 Oct	WITHDRAWAL/CHEQUE 200159	48.15		21721.86
31 Oct	DEPOSIT NAROOMA INSTORE NSW		1213.00	22934.86
31 Oct	WITHDRAWAL/CHEQUE 200135	18.00		22916.86
31 Oct	WITHDRAWAL/CHEQUE 200150	547.34		22369.52
31 Oct	WITHDRAWAL/CHEQUE 200152	567.60		21801.92
31 Oct	CLOSING BALANCE			21801.92

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.

## Westpac Community Solutions Cash Reserve



020

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 and 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 + \$15,012.94

Total credits + \$45.34

Total debits - \$0.00

### Closing Balance

**+ \$15,058.28**

### 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

16 Oct 2012 to 31 Oct 2012

Date	Description of transaction	Debit	Credit	Balance
2012	STATEMENT OPENING BALANCE			15012.94
31 Oct	INTEREST PAID		45.34	15058.28
31 Oct	CLOSING BALANCE			15058.28

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### Convenience at your fingertips!

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



MONTH	DAY		CHQ		AMOUNT	PURCHASES	
			NO				
OCTOBER	9	E NELSON REIMBURSEMENT	118	366	95 ✓	366	95
	9	QUALITY BAKERS AUSTRALIA P/L	119	127	32 ✓	127	32
	11	WRIGHT EXPRESS	120	506	59 ✓	506	59
	11	CREAM OF THE COAST	121	342	85 ✓	342	85
	11	MITCHELL'S FRUIT WHOLESALE	122	55	00 ✓	55	00
	11	V+C FOOD DISTRIBUTORS	123	582	68 ✓	582	68
	11	SOUTHERN SWEET DISTRIBUTORS	124	741	65 ✓	741	65
	12	VINCENTIA CAKES & PIES	125	889	68 ✓	889	68
	16	E NELSON	126	558	20 ✓		
	16	J. COOKE	127	632	10 ✓		
	16	S. NELSON	128	120	15 ✓		
	16	K. NATION	129	248	25 ✓		
	15	ATO	130	3859	00 ✓		
	16	PETROSE ENTERPRISES	131	1662	60 ✓	1662	60
	16	V+C FOOD DISTRIBUTORS	132	796	97 ✓	796	97
	16	E NELSON REIMBURSEMENT	133	335	25 ✓	330	85
	19	CREAM OF THE COAST	134	221	05 ✓	221	05
	19	MITCHELL'S FRUIT WHOLESALE	135	18	00 ✓	18	00
	19	CANERL	136				
	19	SOUTHERN SWEET DISTRIBUTORS	137	418	20 ✓	418	20
	19	VINCENTIA CAKES & PIES	138	535	92 ✓	535	92
	19	QUALITY BAKERS AUSTRALIA P/L	139	122	28 ✓	122	28
	19	E NELSON	140	530	25 ✓		
	19	K. LINGARD	141	498	20 ✓		
	19	J. COOKE	142	545	70 ✓		
	19	S. NELSON	143	48	15 ✓		
	19	K. NATION	144	60	60 ✓		
	22	PETROSE ENTERPRISES	145	597	60 ✓	597	60
	23	MITCHELL'S FRUIT WHOLESALE	146	18	00 ✓	18	00
	23	V+C FOOD DISTRIBUTORS	147	520	44 ✓	520	44
	23	PACKAGING DIRECT AUSTRALIA P/L	148	47	53 ✓		
	24	E NELSON REIMBURSEMENT	149	225	95 ✓	225	95
	25	S.C.B. DISTRIBUTORS	150	547	34 ✓	547	34
	25	CREAM OF THE COAST	151	346	40 ✓	346	40
				17126	85	9974	32

WAGES SUPERAN

PACKAGING

OTHER

558 20

632 10

120 15

248 25

3859 00

NEWSAGENCY 4 40

530 25

498 20

525 70

48 15

60 60

47 53

7100 60

47 53

4 40

MONTH	DAY		CHQ NO	AMOUNT	PURCHASES
OCTOBER		CON'T		17126 85	9974 32
	26	VINCENTIA CAKES & PIES	152	567 60✓	567 60
	26	QUALITY BAKERS AUSTRALIA	153	122 28	122 28
	26	SOUTHERN SWEET DISTRIBUTORS	154	445 45	445 45
	26	RADICOL AIR CONDITIONING	155	160 00	
	26	E NELSON	156	530 25	
	26	K LINGARD	157	498 20	
	26	J COOKE	158	545 70✓	
	26	S NELSON	159	48 15✓	
	26	K NATION	160	60 60	
	26	REST SUPER	161	523 65	
	30	PETROSE ENTERPRISES	162	411 25	411 25
	30	VVC FOOD DISTRIBUTORS	163	617 01	617 01
	30	E NELSON REIMBURSEMENT	164	142 94	142 94
	15	FEE FOR CHEQUE STOP PAYMENT	104	12 00✓	
				21811 93	12280 85



WAGES	SUPERAN	PACKAGING	PLANT + EQUIPMENT	OTHER
7100 60		47 53		4 40
			160 00	
530 25				
498 20				
545 70				
48 15				
60 60				
	523 65			
				12 00
8783 50	523 65	47 53	160 00	16 40

MONTH DATE

OCTOBER 8

9

10

11

12

15

16

490 + 981

17

18

19

22

23

24

25

26

29

30

16

REFUND OF FEE CHARGED 15-10-12

14231 29

1039 90

1444 00

3103 35

1428 90

936 50

1467 00

1471 00

1362 00

1335 00

1473 00

1281 00

1269 00

1437 00

1226 00

1578 50

NO CENTS IN DEPOSIT BOOK

1412 00

1213 00

12 00

24489 15

38720 14

	BANK STATEMENT AS AT 31-10-12	21801 92
	UNPRESENTED CHEQUES	4893 41
104 144 146 148 151 153 154 155 156 157 160 161 162 163 164		16908 51
	BALANCE AS AT 31-10-12	
	OPENING BALANCE	14231 29
	INCOME RECEIVED	24489 15
	TOTAL INCOME	38720 44
	EXPENDITURE	21811 93
	CASH BOOK BALANCE	16908 51

WESTPAC BUSINESS CASH RESERVE	OPENING BALANCE	15012 94
INTEREST PAID	31-10-12	45 34
	CLOSING BALANCE	15058 28
	PLUS CASH BOOK BALANCE	16908 51
	TOTAL	31966 79