

Community Solutions Cheque Account



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

184,188,189,190

Branch Name and Address

Nowra
 132 Junction Street
 Nowra NSW 2541

BSB Account Number

032-691 39-9845

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

\$1028-16

Customer Number

47971184 VICENTIA HIGH SCHOOL P&C

Account Summary

Opening Balance	+ \$35,336.53
Total credits	+ \$27,112.20
Total debits	- \$24,948.34

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

Closing Balance **+ \$37,500.39**

Details of your account

From Last Statement Dated 31 Oct 2016 to 30 Nov 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			35,336.53
01 Nov	Deposit Batemans Bay NSW		1,145.10	36,481.63
01 Nov	Withdrawal/Cheque 202135 ✓	476.25		36,005.38
02 Nov	Deposit Batemans Bay NSW		1,171.00	37,176.38
02 Nov	Withdrawal/Cheque 202132 ✓	112.25		37,064.13
03 Nov	Deposit Batemans Bay NSW		1,177.00	38,241.13
03 Nov	Withdrawal/Cheque 202134 ✓	192.00		38,049.13
04 Nov	Deposit Batemans Bay NSW		1,275.00	39,324.13
04 Nov	Withdrawal/Cheque 202116 ✓	3,860.00		35,464.13
04 Nov	Withdrawal/Cheque 202136 ✓	92.90		35,371.23
04 Nov	Withdrawal/Cheque 202137 ✓	570.80		34,800.43
04 Nov	Withdrawal/Cheque 202138 ✓	485.60		34,314.83
04 Nov	Withdrawal/Cheque 202142 ✓	104.65		34,210.18
04 Nov	Withdrawal/Cheque 202147 ✓	658.18		33,552.00
04 Nov	Withdrawal/Cheque 202148 ✓	254.05		33,297.95

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 31 Oct 2016 to 30 Nov 2016

Date	Description of transaction	Debit	Credit	Balance
04 Nov	Withdrawal/Cheque 202149 ✓	396.65		32,901.30
04 Nov	Withdrawal/Cheque 202151 ✓	443.60		32,457.70
04 Nov	Withdrawal/Cheque 202152 ✓	417.90		32,039.80
07 Nov	Deposit Batemans Bay NSW		1,328.00	33,367.80
07 Nov	Withdrawal/Cheque 202133 ✓	28.00		33,339.80
07 Nov	Withdrawal/Cheque 202150 ✓	151.90		33,187.90
08 Nov	Deposit Batemans Bay NSW		1,258.00	34,445.90
08 Nov	Withdrawal/Cheque 202144 ✓	414.22		34,031.68
08 Nov	Withdrawal/Cheque 202146 ✓	410.80		33,620.88
08 Nov	Withdrawal/Cheque 202154 ✓	224.50		33,396.38
09 Nov	Deposit Batemans Bay NSW		1,204.00	34,600.38
09 Nov	Withdrawal/Cheque 202145 ✓	28.00		34,572.38
09 Nov	Withdrawal/Cheque 202153 ✓	691.20		33,881.18
10 Nov	Deposit Batemans Bay NSW		1,072.00	34,953.18
11 Nov	Deposit Batemans Bay NSW		1,280.00	36,233.18
11 Nov	Withdrawal/Cheque 202143 ✓	77.40		36,155.78
11 Nov	Withdrawal/Cheque 202155 ✓	804.45		35,351.33
11 Nov	Withdrawal/Cheque 202165 ✓	542.45		34,808.88
11 Nov	Withdrawal/Cheque 202167 ✓	86.35		34,722.53
11 Nov	Withdrawal/Cheque 202171 ✓	600.35		34,122.18
14 Nov	Deposit Batemans Bay NSW		1,306.00	35,428.18
14 Nov	Withdrawal/Cheque 202162 ✓	88.58		35,339.60
15 Nov	Deposit Batemans Bay NSW		1,022.00	36,361.60
15 Nov	Withdrawal/Cheque 202157 ✓	593.65		35,767.95
15 Nov	Withdrawal/Cheque 202160 ✓	96.00		35,671.95
16 Nov	Deposit Batemans Bay NSW		1,241.00	36,912.95
16 Nov	Withdrawal/Cheque 202158 ✓	274.85		36,638.10
16 Nov	Withdrawal/Cheque 202161 ✓	499.84		36,138.26
16 Nov	Withdrawal/Cheque 202168 ✓	67.05		36,071.21
17 Nov	Deposit Batemans Bay NSW		1,142.00	37,213.21
17 Nov	Withdrawal/Cheque 202156 ✓	80.30		37,132.91
17 Nov	Withdrawal/Cheque 202163 ✓	2,842.85		34,290.06

Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

Details of your account

From Last Statement Dated 31 Oct 2016 to 30 Nov 2016

Date	Description of transaction	Debit	Credit	Balance
17 Nov	Withdrawal/Cheque 202176 ✓	492.70		33,797.36
18 Nov	Deposit Batemans Bay NSW		2,127.00	35,924.36
18 Nov	Withdrawal/Cheque 202159 ✓	62.05		35,862.31
18 Nov	Withdrawal/Cheque 202164 ✓	446.65		35,415.66
18 Nov	Withdrawal/Cheque 202169 ✓	561.95		34,853.71
18 Nov	Withdrawal/Cheque 202170 ✓	866.80		33,986.91
18 Nov	Withdrawal/Cheque 202177 ✓	446.65		33,540.26
18 Nov	Withdrawal/Cheque 202178 ✓	542.45		32,997.81
18 Nov	Withdrawal/Cheque 202179 ✓	189.00		32,808.81
18 Nov	Withdrawal/Cheque 202181 ✓	692.82		32,115.99
21 Nov	Deposit Batemans Bay NSW		1,355.00	33,470.99
21 Nov	Withdrawal/Cheque 202180 ✓	67.05		33,403.94
22 Nov	Deposit Batemans Bay NSW		1,288.00	34,691.94
22 Nov	Withdrawal/Cheque 202172 ✓	462.30		34,229.64
23 Nov	Deposit Batemans Bay NSW		1,143.00	35,372.64
23 Nov	Withdrawal/Cheque 202183 ✓	571.25		34,801.39
24 Nov	Deposit Batemans Bay NSW		977.00	35,778.39
24 Nov	Withdrawal/Cheque 202175 ✓	88.37		35,690.02
24 Nov	Withdrawal/Cheque 202182 ✓	345.15		35,344.87
25 Nov	Deposit Batemans Bay NSW		1,110.00	36,454.87
25 Nov	Withdrawal/Cheque 202173 ✓	207.70		36,247.17
25 Nov	Withdrawal/Cheque 202174 ✓	47.68		36,199.49
25 Nov	Withdrawal/Cheque 202185 ✓	542.45		35,657.04
25 Nov	Withdrawal/Cheque 202186 ✓	600.35		35,056.69
25 Nov	Withdrawal/Cheque 202187 ✓	86.35		34,970.34
28 Nov	Deposit Batemans Bay NSW		1,083.00	36,053.34
28 Nov	Withdrawal/Cheque 202191 ✓	961.05		35,092.29
29 Nov	Deposit Batemans Bay NSW		1,347.10	36,439.39
30 Nov	Deposit Batemans Bay NSW		1,061.00	37,500.39
30 Nov	CLOSING BALANCE			37,500.39



S012332 / M007047 / 336 / CN2CNCPPW

Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

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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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 Summary

Opening Balance	+ \$1,742.14
Total credits	+ \$0.64
Total debits	- \$0.00
Closing Balance	+ \$1,742.78

Account enquiries

Call Westpac Telephone Banking
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+61 2 9293 9270 if calling from overseas

Details of your account

From Last Statement Dated 31 Oct 2016 to 30 Nov 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			1,742.14
30 Nov	Interest Paid		0.64	1,742.78
30 Nov	CLOSING BALANCE			1,742.78

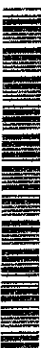
Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or 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

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Transaction Fee Summary

Fee charged on 01 NOV 2016 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
23 Aug 2016	0.45 %	0.70 %	0.70 %	0.70 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
23 Aug 2016	0.70 %	0.70 %		

THANK YOU FOR BANKING WITH WESTPAC

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