

MARCH 2015

MONTH DATE	CHQ NO	AMOUNT	PURCHASE	WAGES	ATO	SCIPERAN	WORK COVER	PACKAGING	PLANT & EQUIPMENT
2	PETROSE ENTERPRISES	294 752 55 ✓	752 55						
2	SOUTHERN SWEET DISTRIBUTORS	295 676 35 ✓	676 35						
2	BASIN REFRIGERATION AIR COND	296 148 50 ✓							148 50
3	HUSKISSON BAKERY	297 1065 90 ✓	1065 90						
6	E NELSON	298 456 00 ✓		456 00					
6	K LINGARD	299 523 00 ✓		523 00					
6	J COOKE	300 593 55 ✓		593 55					
6	S NELSON	301 126 05 ✓		126 05					
6	K NATION	302 144 20 ✓		144 20					
6	CREAM OF THE COAST	303 33 95 ✓	33 95						
6	SCB BEVERAGES	304 897 86 ✓	897 86						
6	PACKAGING DIRECT AUSTRALIA	305 129 87 ✓						129 87	
6	V+C FOODS	306 430 80 ✓	430 80						
9	PETROSE ENTERPRISES	307 966 40 ✓	966 40						
10	V+C FOODS	308 565 05 ✓	565 05						
10	CREAM OF THE COAST	309 152 10 ✓	152 10						
12	HUSKISSON BAKERY	310 1000 50 ✓	1000 50						
12	QUALITY BAKERS AUSTRALIA	311 124 65 ✓	124 65						
12	EMPLOYERS MUTUAL NSW LTD	312 533 94 ✓					533 94		
13	E NELSON	313 373 45 ✓		373 45					
13	K LINGARD	314 435 90 ✓		435 90					
13	J COOKE	315 606 90 ✓		606 90					
13	S NELSON	316 219 60 ✓		219 60					
13	K NATION	317 198 65 ✓		198 65					
16	PETROSE ENTERPRISES	318 815 25 ✓	815 25						
16	V+C FOODS	319 480 60 ✓	480 60						
17	WRIGHT EXPRESS AUSTRALIA	320 490 29 ✓	490 29						
19	HUSKISSON BAKERY	321 923 70 ✓	923 70						
19	PACKAGING DIRECT AUSTRALIA	322 204 52 ✓	204 52						
19	QUALITY BAKERS AUSTRALIA	323 187 51 ✓	187 51						
19	SCB BEVERAGES	324 688 99 ✓	688 99						
19	SOUTHERN SWEET DISTRIBUTORS	325 915 20 ✓	915 20						
20	E NELSON	326 438 10 ✓		438 10					
20	K LINGARD	327 534 35 ✓		534 35					
		16834 23	11372 17	4649 75			533 94	129 87	148 50

MONTH DATE	CHQ NO	AMOUNT	PURCHASE	WAGE	ATO	SUPERAN	WORK COVER	PACKAGING	PLANT + EQUIPMENT	PTC
		16834 23	11372 17	4649 75			533 94	129 87	148 50	
20	J COOKE	328 593 55 ✓		593 55						
20	S NELSON	329 117 50 ✓		117 50						
20	K NATION	330 64 00 ✓		64 00						
23	PETROSE ENTERPRISES	331 710 50 ✓	710 50							
24	VINCENTIA HIGH SCHOOL PTC	332 26000 00								26000 00
27	E NELSON	333 353 50 ✓		353 50						
27	H LINGARD	334 511 65 ✓		511 65						
27	J COOKE	335 565 85 ✓		565 85						
27	E NELSON REIMBURSEMENT	336 896 76 ✓	896 76							
27	REST	337 715 90				715 90				
27	QUALITY BAKERS AUSTRALIA P/L	338 145 63	145 63							
27	HUSKISSON BAKERY	339 1103 10	1103 10							
30	QUALITY BAKERS AUSTRALIA P/L	340 122 57	122 57							
30	V & C FOODS	341 1098 72	1098 72							
		49833 46	15449 45	6855 80			533 94	129 87	148 50	26000 00

MARCH

MONTH DATE	1	2	3	4	5	6	7	8	9	10	11	12	13	14
FEB 27	460 + 988	1448 00												
MARCH 2		1598 00												
3	1020 + 504	1524 00												
4		1638 00												
5		1449 00												
6		1521 00												
9		1565 00												
10		1326 00												
11	1052 + 413	1465 00												
12		1384 00												
13	1200 + 467	1667 00												
16	1122 + 450	1572 00												
17		1621 00												
18		1541 00												
19	472 + 1115	1587 00												
20		1939 10												
23		1030 00												
24		986 00												
24	TRANSFER FROM CASH RESERVE	26000 00												
25		771 00												
26		1338 00												
27		1456 00												
30	1032 + 510	1542 00												
		57968 10												
31	INTEREST PAID	13 18												
		57981 28												

BALANCE STATEMENT AS AT 31-3-15 54460 38
 LESS UNPRESENTED CHQ 332, 337, 338 29185 92
 339, 340, 341 25274 46

OPENING BALANCE 17126 64
 INCOME 57981 28
 TOTAL INCOME 75107 92
 EXPENDITURE 49833 46
 CASH BOOK BALANCE 25274 46

WESTPAC COMMUNITY SOLUTIONS CASH RESERVE
 OPENING BALANCE 28533 40
 TRANSFER WITHDRAWAL 26000 00
 31 INTEREST 2533 40
 CLOSING BALANCE 36 03
 25269 43

VINCENTIA HIGH SCHOOL P&C CANTEEN STATEMENT

31-03-15

OPENING CASHBOOK BALANCE		<u>\$17126.64</u>
<u>INCOME</u>		
CANTEEN SALES	\$31968.10	
TRANSFER FROM CASH RESERVE	\$26000.00	
INTEREST	\$13.18	
<u>TOTAL</u>		<u>\$75107.92</u>
<u>EXPENDITURE</u>		
WAGES	\$6855.80	
PURCHASES	\$15449.45	
REST SUPER	\$715.90	
WORK COVER	\$533.94	
PACKAGING	\$129.87	
PLANT & EQUIPMENT	\$148.50	
VHS P&C	\$26000.00	
<u>TOTAL EXPENDITURE</u>		<u>\$49833.46</u>
CASH BOOK BALANCE		<u>\$25274.46</u>
<u>BANK RECONCILIATION</u>		
CLOSING BANK STATEMENT AS AT 31-03.15		\$54460.38
MINUS UNPRESENTED CHQ: 332,337,338,339,340,341		\$29185.92
<u>CLOSING CASH BOOK BALANCE</u>		<u>\$25274.46</u>

WESTPAC COMMUNITY SOLUTIONS CASH RESERVE SUMMARY

OPENING BALANCE		\$28533.40
TRANSFER WITHDRAWAL	\$26000.00	\$2533.40
INTEREST		\$36.03
<u>CLOSING BALANCE</u>		<u>\$2569.43</u>
<u>LONG SERVICE TERM INV: BEING HELD AT 1.50% FOR BENDIGO BANK</u>		<u>\$13191.72</u>

MARCH 2015.rtf

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

332 337 339
 339 340 341

29185-9⁰

Account name

**VINCENTIA HIGH SCHOOL P&C
 CANTEEN ACCOUNT**

Customer Number

47971184 VINCENTIA HIGH SCHOOL P&C

Account Summary

Opening Balance	+ \$19,530.73
Total credits	+ \$57,981.28
Total debits	- \$23,051.63
Closing Balance	+ \$54,460.38

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 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			19,530.73
02 Mar	Deposit Narooma Instore NSW		460.00 ✓	19,990.73
02 Mar	Deposit Narooma Instore NSW		988.00 ✓	20,978.73
03 Mar	Deposit Narooma Instore NSW		1,598.00 ✓	22,576.73
03 Mar	Withdrawal/Cheque 201291	441.35 ✓		22,135.38
04 Mar	Deposit Narooma Instore NSW		504.00 ✓	22,639.38
04 Mar	Deposit Narooma Instore NSW		1,020.00 ✓	23,659.38
04 Mar	Withdrawal/Cheque 201279	144.20 ✓		23,515.18
04 Mar	Withdrawal/Cheque 201284	534.35 ✓		22,980.83
04 Mar	Withdrawal/Cheque 201287	64.00 ✓		22,916.83
04 Mar	Withdrawal/Cheque 201288	815.90 ✓		22,100.93
05 Mar	Deposit Narooma Instore NSW		1,638.00 ✓	23,738.93
05 Mar	Withdrawal/Cheque 201293	184.74 ✓		23,554.19
05 Mar	Withdrawal/Cheque 201294	752.55 ✓		22,801.64
05 Mar	Withdrawal/Cheque 201295	676.35 ✓		22,125.29

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 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
06 Mar	Deposit Narooma Instore NSW		1,449.00	23,574.29
06 Mar	Withdrawal/Cheque 201292	219.55 ✓		23,354.74
06 Mar	Withdrawal/Cheque 201299	523.00 ✓		22,831.74
06 Mar	Withdrawal/Cheque 201300	593.55 ✓		22,238.19
06 Mar	Withdrawal/Cheque 201301	126.05 ✓		22,112.14
09 Mar	Deposit Narooma Instore NSW		1,521.00	23,633.14
10 Mar	Deposit Narooma Instore NSW		1,565.00	25,198.14
10 Mar	Withdrawal/Cheque 201306	430.80 ✓		24,767.34
11 Mar	Deposit Narooma Instore NSW		1,326.00	26,093.34
11 Mar	Withdrawal/Cheque 201298	456.00 ✓		25,637.34
12 Mar	Deposit Narooma Instore NSW		413.00	26,050.34
12 Mar	Deposit Narooma Instore NSW		1,052.00	27,102.34
12 Mar	Withdrawal/Cheque 201296	148.50 ✓		26,953.84
12 Mar	Withdrawal/Cheque 201304	897.86 ✓		26,055.98
12 Mar	Withdrawal/Cheque 201307	966.40 ✓		25,089.58
13 Mar	Deposit Narooma Instore NSW		1,384.00	26,473.58
13 Mar	Withdrawal/Cheque 201297	1,065.90 ✓		25,407.68
13 Mar	Withdrawal/Cheque 201302	144.20 ✓		25,263.48
13 Mar	Withdrawal/Cheque 201305	129.87 ✓		25,133.61
13 Mar	Withdrawal/Cheque 201314	435.90 ✓		24,697.71
13 Mar	Withdrawal/Cheque 201315	606.90 ✓		24,090.81
13 Mar	Withdrawal/Cheque 201316	219.60 ✓		23,871.21
16 Mar	Deposit Narooma Instore NSW		467.00	24,338.21
16 Mar	Deposit Narooma Instore NSW		1,200.00	25,538.21
16 Mar	Withdrawal/Cheque 201313	373.45 ✓		25,164.76
17 Mar	Deposit Narooma Instore NSW		450.00	25,614.76
17 Mar	Deposit Narooma Instore NSW		1,122.00	26,736.76
17 Mar	Withdrawal/Cheque 201308	565.05 ✓		26,171.71
18 Mar	Deposit Narooma Instore NSW		1,621.00	27,792.71
18 Mar	Withdrawal/Cheque 201310	1,000.50 ✓		26,792.21
18 Mar	Withdrawal/Cheque 201317	198.65 ✓		26,593.56
19 Mar	Deposit Narooma Instore NSW		1,541.00	28,134.56

Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

Details of your account

From Last Statement Dated 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
19 Mar	Withdrawal/Cheque 201311	124.65 ✓		28,009.91
19 Mar	Withdrawal/Cheque 201312	533.94 ✓		27,475.97
19 Mar	Withdrawal/Cheque 201318	815.25 ✓		26,660.72
20 Mar	Deposit Narooma Instore NSW		472.00	27,132.72
20 Mar	Deposit Narooma Instore NSW		1,115.00	28,247.72
20 Mar	Withdrawal/Cheque 201303	33.95 ✓		28,213.77
20 Mar	Withdrawal/Cheque 201309	152.10 ✓		28,061.67
20 Mar	Withdrawal/Cheque 201326	438.10 ✓		27,623.57
20 Mar	Withdrawal/Cheque 201327	534.35 ✓		27,089.22
20 Mar	Withdrawal/Cheque 201328	593.55 ✓		26,495.67
20 Mar	Withdrawal/Cheque 201329	117.50 ✓		26,378.17
23 Mar	Deposit Narooma Instore NSW		1,939.10	28,317.27
23 Mar	Withdrawal/Cheque 201320	490.29 ✓		27,826.98
24 Mar	Transfer Deposit At Vincentia Instore NSW		26,000.00	53,826.98
24 Mar	Deposit Narooma Instore NSW		1,030.00	54,856.98
24 Mar	Withdrawal/Cheque 201319	480.60 ✓		54,376.38
25 Mar	Deposit Narooma Instore NSW		986.00	55,362.38
25 Mar	Withdrawal/Cheque 201323	187.51 ✓		55,174.87
25 Mar	Withdrawal/Cheque 201325	915.20 ✓		54,259.67
26 Mar	Deposit Narooma Instore NSW		771.00	55,030.67
26 Mar	Withdrawal/Cheque 201322	204.52 ✓		54,826.15
27 Mar	Deposit Narooma Instore NSW		1,338.00	56,164.15
27 Mar	Withdrawal/Cheque 201321	923.70 ✓		55,240.45
27 Mar	Withdrawal/Cheque 201333	353.50 ✓		54,886.95
27 Mar	Withdrawal/Cheque 201334	511.65 ✓		54,375.30
27 Mar	Withdrawal/Cheque 201335	565.85 ✓		53,809.45
27 Mar	Withdrawal/Cheque 201336	896.76 ✓		52,912.69
30 Mar	Deposit Narooma Instore NSW		1,456.00	54,368.69
30 Mar	Withdrawal/Cheque 201330	64.00		54,304.69
31 Mar	Interest Paid		13.18	54,317.87
31 Mar	Deposit Narooma Instore NSW		510.00	54,827.87

Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

Details of your account

From Last Statement Dated 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
31 Mar	Deposit Narooma Instore NSW		1,032.00	55,859.87
31 Mar	Withdrawal/Cheque 201324	688.99 ✓		55,170.88
31 Mar	Withdrawal/Cheque 201331	710.50		54,460.38
31 Mar	CLOSING BALANCE			54,460.38

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

Account Summary

Opening Balance	+ \$28,533.40
Total credits	+ \$36.03
Total debits	- \$26,000.00
Closing Balance	+ \$2,569.43

Details of your account

From Last Statement Dated 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			28,533.40
24 Mar	Transfer Withdrawal At Vincentia Instore NSW	26,000.00		2,533.40
31 Mar	Interest Paid		36.03	2,569.43
31 Mar	CLOSING BALANCE			2,569.43

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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 02 MAR 2015 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
20 Feb 2015	1.60 %	1.85 %	1.85 %	1.85 %
17 Mar 2015	1.45 %	1.70 %	1.70 %	1.70 %

Effective Date	Over \$99999 to \$499999	Over \$499999
20 Feb 2015	1.85 %	1.85 %
17 Mar 2015	1.70 %	1.70 %

THANK YOU FOR BANKING WITH WESTPAC

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