

## 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*

<b>Opening Balance</b>	<b>+\$17,698.70</b>
<b>Total credits</b>	<b>+\$18.71</b>
<b>Total debits</b>	<b>-\$0.00</b>

**Account enquiries**

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

**Closing Balance**



**+\$17,717.41**

**Details of your account**

*From Last Statement Dated 29 Apr 2016 to 31 May 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>17,698.70</b>
31 May	Interest Paid		18.71	17,717.41
31 May	<b>CLOSING BALANCE</b>			<b>17,717.41</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.

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 02 MAY 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
<b>Total</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>

#### Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
01 Oct 2015	1.05 %	1.30 %	1.30 %	1.30 %
19 May 2016	0.80 %	1.05 %	1.05 %	1.05 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
01 Oct 2015	1.30 %	1.30 %
19 May 2016	1.05 %	1.05 %

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**THANK YOU FOR BANKING WITH WESTPAC**

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## 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

*916 917 918 920  
 921 922 923 924*

*7185-48*

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

*Customer Number*  
 47971184 VINCENTIA HIGH SCHOOL P&C

*Account Summary*

Opening Balance	+ \$17,507.21
Total credits	+ \$35,017.40
Total debits	- \$24,048.80

Closing Balance	<b>+ \$28,475.81</b>
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**Details of your account**

*From Last Statement Dated 29 Apr 2016 to 31 May 2016*

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>17,507.21</b>
02 May	Deposit Batemans Bay NSW		431.00	17,938.21
02 May	Deposit Batemans Bay NSW		1,201.00	19,139.21
02 May	Withdrawal/Cheque 201862	679.00 ✓		18,460.21
02 May	Withdrawal/Cheque 201869	443.50 ✓		18,016.71
03 May	Deposit Batemans Bay NSW		1,493.00	19,509.71
03 May	Withdrawal/Cheque 201858	2,745.00 ✓		16,764.71
03 May	Withdrawal/Cheque 201860	71.48 ✓		16,693.23
03 May	Withdrawal/Cheque 201863	684.12 ✓		16,009.11
03 May	Withdrawal/Cheque 201870	1,058.70 ✓		14,950.41
04 May	Deposit Batemans Bay NSW		1,303.00	16,253.41
04 May	Withdrawal/Cheque 201859	1,061.92 ✓		15,191.49
04 May	Withdrawal/Cheque 201868	65.10 ✓		15,126.39
05 May	Deposit Batemans Bay NSW		1,410.00	16,536.39
05 May	Withdrawal/Cheque 201878	484.20 ✓		16,052.19

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 29 Apr 2016 to 31 May 2016

Date	Description of transaction	Debit	Credit	Balance
06 May	Deposit Batemans Bay NSW		1,632.00	17,684.19
06 May	Withdrawal/Cheque 201861 ✓	194.92		17,489.27
06 May	Withdrawal/Cheque 201877 ✓	531.80		16,957.47
06 May	Withdrawal/Cheque 201879 ✓	184.40		16,773.07
06 May	Withdrawal/Cheque 201880 ✓	65.10		16,707.97
09 May	Deposit Batemans Bay NSW		1,731.00	18,438.97
10 May	Deposit Batemans Bay NSW		1,576.00	20,014.97
10 May	Withdrawal/Cheque 201873 ✓	94.66		19,920.31
10 May	Withdrawal/Cheque 201874 ✓	608.20		19,312.11
11 May	Deposit Batemans Bay NSW		1,238.00	20,550.11
11 May	Withdrawal/Cheque 201872 ✓	394.76		20,155.35
12 May	Deposit Batemans Bay NSW		1,514.00	21,669.35
12 May	Withdrawal/Cheque 201875 ✓	32.69		21,636.66
12 May	Withdrawal/Cheque 201881 ✓	364.90		21,271.76
13 May	Deposit Batemans Bay NSW		1,635.10	22,906.86
13 May	Withdrawal/Cheque 201871 ✓	210.65		22,696.21
13 May	Withdrawal/Cheque 201876 ✓	475.20		22,221.01
13 May	Withdrawal/Cheque 201883 ✓	907.50		21,313.51
13 May	Withdrawal/Cheque 201892 ✓	475.20		20,838.31
13 May	Withdrawal/Cheque 201893 ✓	434.45		20,403.86
13 May	Withdrawal/Cheque 201894 ✓	601.60		19,802.26
13 May	Withdrawal/Cheque 201895 ✓	147.90		19,654.36
13 May	Withdrawal/Cheque 201897 ✓	789.48		18,864.88
16 May	Deposit Batemans Bay NSW		1,571.00	20,435.88
17 May	Deposit Batemans Bay NSW		521.00	20,956.88
17 May	Deposit Batemans Bay NSW		1,001.00	21,957.88
17 May	Withdrawal/Cheque 201882 ✓	285.04		21,672.84
17 May	Withdrawal/Cheque 201884 ✓	446.87		21,225.97
17 May	Withdrawal/Cheque 201885 ✓	148.75		21,077.22
17 May	Withdrawal/Cheque 201888 ✓	499.11		20,578.11
18 May	Deposit Batemans Bay NSW		1,290.00	21,868.11
18 May	Withdrawal/Cheque 201889	28.00		21,840.11

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032-691 39-9845

### Details of your account

*From Last Statement Dated 29 Apr 2016 to 31 May 2016*

Date	Description of transaction	Debit	Credit	Balance
18 May	Withdrawal/Cheque 201898 ✓	1,059.90		20,780.21
19 May	Deposit Batemans Bay NSW		1,468.00	22,248.21
19 May	Withdrawal/Cheque 201887 ✓	90.00		22,158.21
19 May	Withdrawal/Cheque 201890 ✓	572.45		21,585.76
19 May	Withdrawal/Cheque 201896 ✓	101.55		21,484.21
19 May	Withdrawal/Cheque 201905 ✓	434.45		21,049.76
19 May	Withdrawal/Cheque 201906 ✓	484.20		20,565.56
19 May	Withdrawal/Cheque 201908 ✓	65.10		20,500.46
20 May	Deposit Batemans Bay NSW		1,401.00	21,901.46
20 May	Withdrawal/Cheque 201886 ✓	220.50		21,680.96
20 May	Withdrawal By Cheque 2019074 ✓	92.70		21,588.26
23 May	Withdrawal/Cheque 201904 ✓	381.90		21,206.36
24 May	Deposit Batemans Bay NSW		1,482.00	22,688.36
24 May	Withdrawal/Cheque 201891 ✓	704.00		21,984.36
24 May	Withdrawal/Cheque 201899 ✓	558.72		21,425.64
24 May	Withdrawal/Cheque 201903 ✓	123.34		21,302.30
25 May	Deposit Batemans Bay NSW		5,336.00	26,638.30
26 May	Deposit Batemans Bay NSW		1,246.00	27,884.30
26 May	Withdrawal/Cheque 201909 ✓	211.50		27,672.80
27 May	Deposit Batemans Bay NSW		1,395.00	29,067.80
27 May	Withdrawal/Cheque 201900 ✓	223.45		28,844.35
27 May	Withdrawal/Cheque 201901 ✓	196.79		28,647.56
27 May	Withdrawal/Cheque 201902 ✓	30.00		28,617.56
27 May	Withdrawal/Cheque 201911 ✓	447.40		28,170.16
27 May	Withdrawal/Cheque 201912 ✓	475.20		27,694.96
27 May	Withdrawal/Cheque 201913 ✓	531.80		27,163.16
27 May	Withdrawal/Cheque 201914 ✓	388.65		26,774.51
27 May	Withdrawal/Cheque 201915 ✓	184.40		26,590.11
30 May	Deposit Batemans Bay NSW		1,586.30	28,176.41
30 May	Withdrawal/Cheque 201910 ✓	664.30		27,512.11



S012423 / M007142 / 153 / CN2CNCFW

## Community Solutions Cheque Account

Account name

VINCENTIA HIGH SCHOOL P&C

032-691 39-9845

### Details of your account

From Last Statement Dated 29 Apr 2016 to 31 May 2016

Date	Description of transaction	Debit	Credit	Balance
30 May	Withdrawal/Cheque 201919 ✓	592.30		26,919.81
31 May	Deposit Batemans Bay NSW		436.00	27,355.81
31 May	Deposit Batemans Bay NSW		1,120.00	28,475.81
31 May	<b>CLOSING BALANCE</b>			<b>28,475.81</b>

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#### Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**THANK YOU FOR BANKING WITH WESTPAC**

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THE SUPERVISOR  
29 DUNCAN ST  
VINCENTIA NSW 2540

Date printed	31 May 2016
Term Deposit number	06 2671 50006339
Current balance	\$13,359.75
Invested on	13 February 2016
Investment term	4 months
At an interest rate of	2.35% p.a.
To mature on	13 June 2016
Interest option	Compound Annually

## Term Deposit Renewal Notice

Your Term Deposit will be automatically transferred to the Holding Facility on the maturity date of 13 June 2016. This means you'll have more time to decide what to do with your investment and the flexibility to reinvest or access your funds. If the Holding Facility option doesn't suit you, please contact us before the maturity date to provide your alternative instructions.

Based on the current balance, the variable rate that will apply to funds in the holding facility is 0.75% p.a. This rate may change before your maturity date.

Account name	VINCENTIA HIGH SCHOOL CANTEEN LONG SERVICE LEAVE
Interest already paid on your Term Deposit this financial year	\$84.29
Interest payable on or before maturity date if your funds remain invested until maturity	\$104.08

### What options are available and what do you need to do?

Refer to the table below and information provided on the page overleaf.

#### Option 1

Transfer your funds to the holding facility

Your Term Deposit funds will be automatically transferred to the holding facility if alternative instructions are not provided before the maturity date of 13 June 2016, in accordance with the Standard Term Deposit Terms and Conditions.

After the transfer, we will send you a Confirmation of Transfer to Your Term Deposit Holding Facility.

#### Option 2

Provide alternative instructions

To renew with a different term or investment amount, you can:

- Log on to NetBank, visit any branch or contact your Relationship Manager before the maturity date.
- Contact us by phone on **13 2221** during the Grace Period between 13 June 2016 and 19 June 2016.

When you renew your Term Deposit or take out a new Term Deposit, please be aware that any requests for withdrawal before the Term Deposit reaches maturity will require that you give us 31 days' notice.

We will send you confirmation once your instructions have been applied.

### Your holding facility interest rate

The interest rate applied to your funds in the holding facility is fixed for each 7 day period. Due to market rate movements we may vary the rate for each 7 day period without notice. Interest will be paid every 7 day in accordance with your existing interest payment instructions, until the balance is reinvested into a new fixed term of 1 month or more or withdrawn in full. No interest is paid for any 7 day interest period if funds are reinvested or withdrawn before the next interest payment date.

## Term Deposit Renewal Notice continued

### Your renewal interest rate

If you reinvest your funds into a new fixed term of 1 month or more, your Term Deposit interest rate depends on the amount you invest and your investment term. As a consequence of market rate movements and because we change the terms of our best rates from time to time, the interest rate on your renewed Term Deposit may be significantly different, higher or lower, to the interest rate that you received in the previous term. A higher rate may be available for a different term.

We recommend that you check our current rates on the maturity date to ensure that the rate that applies to your renewed Term Deposit meets your needs.

If you would like to consider other savings or investment products that may be more suitable for you, please contact us before 19 June 2016 to discuss the options.

### Terms and Conditions

If you renew, or if your funds are transferred to the holding facility, your account will be subject to the Standard Term Deposit Terms and Conditions, current at the date of renewal or transfer.

### We're here to help

Go to [commbank.com.au](http://commbank.com.au) for our latest rates and to view our most recent Terms and Conditions. Alternatively, call us on 13 2221, visit any of our branches or contact your Relationship Manager. Visit [commbank.com.au/tdonline](http://commbank.com.au/tdonline) to see how to renew or adjust your Term Deposit in NetBank.

For further information about details of benefits or fees and charges, or our complaint resolution process, please call 13 2221, 24 hours a day, 7 days a week or visit any branch or contact your Relationship Manager during business hours.