



Community Solutions Cheque Account

Branch Name and Address

Baulkham Hills
Shp 100 Stockland Mall Shpctr
Baulkham Hills NSW 2153

BSB Account Number

032-170 27-3702

Account name

CIRCULAR KEYS CHORUS INCORPORATED

Customer Number

92589815 CIRCULAR KEYS CHORUS INCORPO..

Account enquiries

Call Westpac Telephone Banking

132 032 within Australia

+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance + \$10,351.39

Total credits + \$4,025.00

Total debits - \$3,692.19

Closing Balance + \$10,684.20

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			10,351.39
01 Nov	Periodical Payment From Doctor Richard T Karen Totaro Ck		50.00	10,401.39
01 Nov	Periodical Payment From Ms Deborah Marti Deborah Martin		50.00	10,451.39
01 Nov	Deposit Online 2204972 Pymt Elizabeth Vrhovs Fees Liz Vrh Sond		200.00	10,651.39
01 Nov	Deposit Online 2222861 Pymt Elizabeth Vrhovs Costume Liz Vrh		60.00	10,711.39
01 Nov	Deposit Online 2258587 Pymt Alison Anderson Dues+costume		210.00	10,921.39
01 Nov	Deposit Tm Bank Bmorris Membership		50.00	10,971.39
01 Nov	Deposit Susan Kelly Susan Kelly Fees		50.00	11,021.39
01 Nov	Deposit Laura Burton laura burton		50.00	11,071.39
01 Nov	Deposit Mmpcu Fees		50.00	11,121.39
01 Nov	Deposit Mmpcu Costume fee		60.00	11,181.39
01 Nov	Deposit Tm Bank Mcphee costume fee		60.00	11,241.39

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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Date	Description of transaction	Debit	Credit	Balance
01 Nov	Withdrawal Online 1038118 Pymt C L Hawkin Kate Hawkins	104.93		11,136.46
01 Nov	Withdrawal Online 1920828 Pymt Jm & V Dwy V Dwyer Sept hon	795.00		10,341.46
01 Nov	Withdrawal Online 1924790 Pymt Joanne Rog Jo Rogerson escrow	142.30		10,199.16
02 Nov	Deposit Online 2287353 Pymt Karen Totaro Totschocfr		220.00	10,419.16
02 Nov	Deposit Steph Wallbank Ckc fees		50.00	10,469.16
02 Nov	Deposit Burton,Catherine C Burton		50.00	10,519.16
02 Nov	Deposit Susan Kelly Skelly Costume		60.00	10,579.16
02 Nov	Deposit Diane Jenkins Costume		60.00	10,639.16
02 Nov	Deposit Debbie Proctor Debproctorcostume		60.00	10,699.16
03 Nov	Withdrawal Online 1495327 Pymt St Joseph' St Josephs Oct 16	528.00		10,171.16
03 Nov	Withdrawal Online 1495390 Pymt Jm & V Dwy V Dwyer hon Oct 16	365.00		9,806.16
03 Nov	Withdrawal Online 1525710 Pymt Stephanie Steph hon Oct 2016	130.00		9,676.16
04 Nov	Deposit Debbie Proctor D Proctor fees		50.00	9,726.16
04 Nov	Deposit Elissa Lao Lissa Lao costume		60.00	9,786.16
07 Nov	Deposit Marea Witt Marea Witt Fees		50.00	9,836.16
07 Nov	Deposit Tm Bank Karen fees owing		50.00	9,886.16
07 Nov	Deposit Heather Will Hwill Ckc Fees		50.00	9,936.16
07 Nov	Withdrawal Online 1415155 Pymt Diane Jenk Di Jenkins exp rei	20.16		9,916.00
08 Nov	Deposit Sullivan Robert Sharon Sullivan		150.00	10,066.00
09 Nov	Deposit Susan Gray Sue Gray Aug to No		200.00	10,266.00
10 Nov	Deposit Kate Hawkins Kate Hawkins Fees		50.00	10,316.00
10 Nov	Deposit Mary Owen 3 Months fees		150.00	10,466.00
10 Nov	Deposit Pippa Anderson pippa costume 6th		360.00	10,826.00
11 Nov	Deposit Baulkham Hills NSW		270.00	11,096.00
11 Nov	Deposit Tm Bank Nov Jen Senior		50.00	11,146.00
14 Nov	Deposit Frances Gurto Fees Oct Nov Dec		150.00	11,296.00
16 Nov	Deposit Diane Jenkins Chorus Fees		50.00	11,346.00



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17 Nov	Deposit Jeffrey Bacic Linda Bacic Fees		100.00	11,446.00
22 Nov	Deposit Christopher Wick Yasi subs		50.00	11,496.00
23 Nov	Deposit Gbs Mobile Lesley Associate		35.00	11,531.00
23 Nov	Withdrawal Online 1400902 Pymt Deborah M Ckc exp reimb	1,321.80		10,209.20
24 Nov	Deposit Lyn Howells Fees Sept to Dec		200.00	10,409.20
25 Nov	Deposit J I Do Rozario Fees Jenny Do Roza		150.00	10,559.20
25 Nov	ATM Deposit Handybank Chatswood 4 25/11 0422487505		150.00	10,709.20
28 Nov	Deposit Kelly Tipton Kelly Tipton dues		50.00	10,759.20
29 Nov	Withdrawal Online 1687086 Pymt Sweet Adel Saa Leaders Retrea	285.00		10,474.20
30 Nov	Deposit Baulkham Hills NSW		210.00	10,684.20
30 Nov	CLOSING BALANCE			10,684.20

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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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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