



## Westpac Business Cash Reserve

### Branch Name and Address

Baulkham Hills  
Shp 100 Stockland Mall Shpctr  
Baulkham Hills NSW 2153

BSB                      Account Number  
**032-170                27-3710**

### 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

<b>Opening Balance</b>	<b>+ \$28,231.49</b>
<b>Total credits</b>	<b>+ \$16.24</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$28,247.73</b>

### Details of your account

From Last Statement Dated 31 Oct 2016 to 30 Nov 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>28,231.49</b>
30 Nov	Interest Paid		16.24	28,247.73
30 Nov	<b>CLOSING BALANCE</b>			<b>28,247.73</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 Business Cash Reserve

Account name

CIRCULAR KEYS CHORUS INCORPORATED

032-170 27-3710

### Convenience at your fingertips!

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

## OTHER INFORMATION ABOUT YOUR ACCOUNT

### Transaction Fee Summary

Fees charged to account 032-170 27-3710 for transactions during the period **01 OCT 2016** to **31 OCT 2016**.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Charged	Unit Price	Fee
Non-internet/electronic tele-banking withdrawal	0	\$5.00	\$0.00
Non-internet/electronic tele-banking deposit	0	\$2.50	\$0.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

### 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	0.01 %	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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