



## 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 + \$10,684.20**

**Total credits + \$1,907.51**

**Total debits - \$2,122.43**

**Closing Balance + \$10,469.28**

### Details of your account

From Last Statement Dated 30 Nov 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>10,684.20</b>
01 Dec	Periodical Payment From Doctor Richard T Karen Totaro Ck		50.00	10,734.20
01 Dec	Periodical Payment From Ms Deborah Marti Deborah Martin		50.00	10,784.20
01 Dec	Deposit Susan Kelly Susan Kelly Fees		50.00	10,834.20
01 Dec	Deposit Laura Burton laura burton		50.00	10,884.20
01 Dec	Deposit Heather Will Hwill Ckc Fees		50.00	10,934.20
01 Dec	Deposit Mmpcu Fees		50.00	10,984.20
01 Dec	Deposit Tm Bank Bmorris Membership		50.00	11,034.20
01 Dec	Withdrawal Online 1532402 Pymt St Joseph' C Persinger accomm	163.35		10,870.85
02 Dec	Deposit Steph Wallbank Ckc fees		50.00	10,920.85
02 Dec	Deposit K Kendall- Dec F Ckc December Fees		50.00	10,970.85
02 Dec	Deposit Burton,Catherine C Burton		50.00	11,020.85
02 Dec	Deposit Thsc 143469		500.00	11,520.85

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

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From Last Statement Dated 30 Nov 2016 to 30 Dec 2016

Date	Description of transaction	Debit	Credit	Balance
05 Dec	Deposit Online 2541123 Pymt Deborah Martin D Martin costume I		60.00	11,580.85
05 Dec	Deposit Marea Witt Marea Witt Fees		50.00	11,630.85
05 Dec	Deposit Debbie Proctor D Proctor fees		50.00	11,680.85
05 Dec	Deposit Tm Bank Karen fees owing		50.00	11,730.85
06 Dec	Withdrawal Online 1562698 Pymt Cheryl Ben Cheryl Benson Chri	40.00		11,690.85
06 Dec	Withdrawal Online 1565674 Pymt Jm & V Dwy V Dwyer Nov honora	825.00		10,865.85
06 Dec	Withdrawal Online 1565709 Pymt St Joseph' St Josephs Nov 16	660.00		10,205.85
06 Dec	Withdrawal Online 1565715 Pymt Deborah M D Martin exp reimb	434.08		9,771.77
09 Dec	Deposit Baulkham Hills NSW		360.00	10,131.77
12 Dec	Deposit Kate Hawkins Kate Hawkins Fees		50.00	10,181.77
16 Dec	Deposit Diane Jenkins Chorus Fees		50.00	10,231.77
19 Dec	Deposit Tm Bank Mcphee Dec Jan		100.00	10,331.77
20 Dec	Deposit Gbs Mobile Lesley Associate		35.00	10,366.77
22 Dec	Deposit Christopher Wick Yasi subs		50.00	10,416.77
28 Dec	Deposit Kelly Tipton Kelly Tipton dues		50.00	10,466.77
30 Dec	Interest Paid		2.51	10,469.28
30 Dec	<b>CLOSING BALANCE</b>			<b>10,469.28</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.



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**THANK YOU FOR BANKING WITH WESTPAC**

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