

## Community Solutions Cheque Account

BSB	Account Number
032-170	273 702

Opening Balance	+ \$4,157.54
Total Credits	+ \$2,071.52
Total Debits	- \$3,792.65
Closing Balance	+ \$2,436.41

## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/17	STATEMENT OPENING BALANCE			4,157.54
01/06/17	Periodical Payment From Doctor Richard T Karen Totaro Ck		50.00	4,207.54
01/06/17	Periodical Payment From Ms Deborah Marti Deborah Martin		50.00	4,257.54
01/06/17	Deposit Online 2889239 Pymt Charles Anderson A. Anderson Dues.		50.00	4,307.54
01/06/17	Deposit Ubl Fees		50.00	4,357.54
01/06/17	Deposit Tm Bank Bmorris Member fee		50.00	4,407.54
01/06/17	Deposit Tm Bank Dues Jen Senior		50.00	4,457.54
01/06/17	Deposit Susan Kelly Susan Kelly Fees		50.00	4,507.54
02/06/17	Deposit Heather Will Hwill Ckc Fees		50.00	4,557.54
02/06/17	Deposit Steph Wallbank Ckc fees		50.00	4,607.54
05/06/17	Deposit Tm Bank Karen fees owing		50.00	4,657.54
05/06/17	Deposit Debbie Proctor D Proctor fees		50.00	4,707.54
05/06/17	Deposit Marea Witt Marea Witt Fees		50.00	4,757.54
05/06/17	Deposit Tm Bank Mcphee June July		100.00	4,857.54
05/06/17	Withdrawal Online 1524413 Pymt Sweet Adel Leaders Breakfast	20.00		4,837.54
06/06/17	Withdrawal Online 1458351 Pymt Aon Aon insurance	275.00		4,562.54
07/06/17	Deposit Gbs Mobile Lesley Associate		35.00	4,597.54
07/06/17	Deposit Cheryl Wolfenden Junjulyaugsept		200.00	4,797.54
09/06/17	Deposit Baulkham Hills NSW		98.00	4,895.54



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/06/17	Deposit Kate Hawkins Kate Hawkins Fees		50.00	4,945.54
13/06/17	Deposit Online 2394250 Pymt Elizabeth Vrhovs Liz Vrh Fees		150.00	5,095.54
14/06/17	Deposit Tm Bank from Karen Tu		9.00	5,104.54
16/06/17	Deposit Baulkham Hills NSW		100.00	5,204.54
16/06/17	Deposit Diane Jenkins Chorus Fees		50.00	5,254.54
19/06/17	Deposit Elissa Lao Lissalao Jun dues		50.00	5,304.54
20/06/17	Withdrawal Online 1095348 Pymt Jm & V Dwy V Dwyer Perth acco	676.60		4,627.94
22/06/17	Deposit Christopher Wick Yasi subs		50.00	4,677.94
22/06/17	Withdrawal Online 1621534 Pymt Deborah M D Martin exp reimb	612.05		4,065.89
23/06/17	Deposit Gbs Mobile Lesley Associate		35.00	4,100.89
28/06/17	Deposit kumi matsuda From Kumi Matsuda		100.00	4,200.89
28/06/17	Withdrawal Online 1585606 Pymt Sweet Adel Saa fees Carol Mad	134.00		4,066.89
28/06/17	Withdrawal Online 1669763 Pymt Deborah M D Martin exp claim	2,075.00		1,991.89
30/06/17	Interest Paid		1.51	1,993.40
30/06/17	Deposit Heather Will Hwill Ckc Fees		50.00	2,043.40
30/06/17	Deposit Carol Lutz Carol Lutz		393.01	2,436.41
<b>30/06/17</b>	<b>CLOSING BALANCE</b>			<b>2,436.41</b>

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**MORE INFORMATION**

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**