



Statement Period

31 August 2017 - 29 September 2017

Westpac Community Solutions One

Account Name

CIRCULAR KEYS CHORUS
INCORPORATED

Customer ID

9258 9815 CIRCULAR KEYS CHORUS
INCORPO..

BSB

032-170

Account Number

273 702

Opening Balance + \$4,485.26

Total Credits + \$3,949.57

Total Debits - \$2,087.83

Closing Balance + \$6,347.00

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
31/08/17	STATEMENT OPENING BALANCE			4,485.26
01/09/17	Periodical Payment From Doctor Richard T Karen Totaro Ck		50.00	4,535.26
01/09/17	Periodical Payment From Ms Deborah Marti Deborah Martin		50.00	4,585.26
01/09/17	Deposit Online 2088745 Pymt Charles Anderson A. Anderson Dues.		50.00	4,635.26
01/09/17	Deposit Ubl Fees		50.00	4,685.26
01/09/17	Deposit Tm Bank Dues Jen Senior		50.00	4,735.26
01/09/17	Deposit Tm Bank Bmorrismonthlyfees		50.00	4,785.26
01/09/17	Deposit Heather Will Hwill Ckc Fees		50.00	4,835.26
01/09/17	Deposit Susan Kelly Susan Kelly Fees		50.00	4,885.26
01/09/17	Deposit Carol Lutz Carol Lutz		50.00	4,935.26
04/09/17	Deposit Elissa Lao Lissalao Aug		50.00	4,985.26
04/09/17	Deposit Debbie Proctor D Proctor fees		50.00	5,035.26
04/09/17	Deposit Steph Wallbank Ckc fees		50.00	5,085.26
04/09/17	Withdrawal Online 1516598 Pymt Deborah M D Martin exp	550.66		4,534.60
04/09/17	Withdrawal Online 1516788 Pymt Jm & V Dwy V Dwyer hon	625.00		3,909.60
04/09/17	Withdrawal Online 1517167 Pymt St Joseph' St Josephs Aug 17	396.00		3,513.60
05/09/17	Deposit Tm Bank Karen fees owing		50.00	3,563.60
06/09/17	Deposit K Kendall-Sept F Ckc Sept Fees		50.00	3,613.60



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/09/17	Deposit Miss Madeleine T Madee September		50.00	3,663.60
06/09/17	Withdrawal Online 1519210 Pymt Glenda Llo Glenda Lloyd arr	70.00		3,593.60
06/09/17	Withdrawal Online 1631734 Pymt Aon Aon equip ins	103.65		3,489.95
07/09/17	Withdrawal Online 1574580 Pymt C L Hawkin Kate Hawkins exp	342.52		3,147.43
08/09/17	Deposit Online 2522907 Pymt Karen Totaro Enterbooksfr		65.00	3,212.43
08/09/17	Deposit Online 2530236 Pymt Karen Totaro Chocfr		930.20	4,142.63
11/09/17	Deposit Kate Hawkins Kate Hawkins Fees		50.00	4,192.63
15/09/17	Deposit Maria Priestley Maria P		50.00	4,242.63
15/09/17	Deposit Entertainment Comm.216847		52.00	4,294.63
18/09/17	Deposit Online 2706657 Pymt Milly.It Pty Lim milly regional		67.00	4,361.63
18/09/17	Deposit Diane Jenkins Chorus Fees		50.00	4,411.63
19/09/17	Deposit Online 2603571 Pymt Australian Barbe Bha Riser Hire		500.00	4,911.63
22/09/17	Deposit Christopher Wick Yasi subs		50.00	4,961.63
22/09/17	Deposit Thsc 152846		750.00	5,711.63
25/09/17	Deposit Online 2411470 Pymt Elizabeth Vrhovs Liz Vrh Fees Jas		150.00	5,861.63
25/09/17	Deposit Gbs Mobile Lesley Associate		35.00	5,896.63
25/09/17	Deposit Susan Gray Fees Sue Gray Aug		100.00	5,996.63
29/09/17	Interest Paid		0.37	5,997.00
29/09/17	Deposit Online 2176216 Pymt Linda Vitali-Alc Kwcancer 29.09.17		300.00	6,297.00
29/09/17	Deposit Heather Will Hwill Ckc Fees		50.00	6,347.00
29/09/17	CLOSING BALANCE			6,347.00

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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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