



## Westpac Business Cash Reserve

Statement Period

31 October 2017 - 30 November 2017

Account Name

CIRCULAR KEYS CHORUS  
INCORPORATED

Customer ID

9258 9815 CIRCULAR KEYS CHORUS  
INCORPO..

BSB

032-170

Account Number

273 710

Opening Balance	+ \$28,352.27
Total Credits	+ \$11.65
Total Debits	- \$0.00
Closing Balance	+ \$28,363.92

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Oct 2017	0.01 %	0.50 %	0.50 %	0.50 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Oct 2017	0.50 %	0.50 %

### 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
31/10/17	STATEMENT OPENING BALANCE			28,352.27
30/11/17	Interest Paid		11.65	28,363.92
30/11/17	CLOSING BALANCE			28,363.92

### CONVENIENCE AT YOUR FINGERTIPS

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**TRANSACTION FEE SUMMARY**

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

Fee(s) charged to account 032-170 27-3710

Transaction fee(s) period 01 OCT 2017 to 31 OCT 2017

Total \$0.00
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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.

**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**