



Statement Period
31 October 2017 - 30 November 2017

Westpac Community Solutions One

Account Name
**CIRCULAR KEYS CHORUS
INCORPORATED**

Customer ID
**9258 9815 CIRCULAR KEYS CHORUS
INCORPO..**

BSB Account Number
032-170 273 702

Opening Balance	+ \$8,433.26
Total Credits	+ \$2,709.70
Total Debits	- \$1,714.91
Closing Balance	+ \$9,428.05

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			8,433.26
01/11/17	Periodical Payment From Doctor Richard T Karen Totaro Ck		50.00	8,483.26
01/11/17	Periodical Payment From Ms Deborah Marti Deborah Martin		50.00	8,533.26
01/11/17	Deposit Online 2596860 Pymt Charles Anderson A. Anderson Dues.		50.00	8,583.26
01/11/17	Deposit Susan Kelly Susan Kelly Fees		50.00	8,633.26
01/11/17	Deposit Carol Lutz Carol Lutz		50.00	8,683.26
01/11/17	Deposit Miss Madeleine T madee November		50.00	8,733.26
01/11/17	Deposit Ubl Fees		50.00	8,783.26
01/11/17	Deposit Tm Bank Dues Jen Senior		50.00	8,833.26
01/11/17	Deposit Tm Bank Bmorrismonthlyfees		50.00	8,883.26
01/11/17	Deposit Jessica Foulke Chorus Fees		80.00	8,963.26
01/11/17	Deposit Bm and P Fuller Bfullernov-Decfees		100.00	9,063.26
02/11/17	Deposit Steph Wallbank Ckc fees		50.00	9,113.26
03/11/17	Deposit Heather Will Hwill Ckc Fees		50.00	9,163.26
03/11/17	Withdrawal Online 1157725 Pymt St Joseph' St Jos Sept17	396.00		8,767.26
03/11/17	Withdrawal Online 1158875 Pymt Jm & V Dwy V Dwyer hon Oct 17	495.00		8,272.26
06/11/17	Deposit K Kendall - Nov Ckc Nov Fees		50.00	8,322.26
06/11/17	Deposit Tm Bank Karen fees owing		50.00	8,372.26
06/11/17	Deposit Debbie Proctor D Proctor fees		50.00	8,422.26



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/11/17	Deposit Marea Witt Marea Witt Fees		50.00	8,472.26
06/11/17	Deposit Elissa Lao Lissalao Sepoct		100.00	8,572.26
07/11/17	Payment By Authority To Paypal Australia 1001972141925	823.91		7,748.35
08/11/17	Deposit Rachael Moessis Moessisrafftix2Bks		35.00	7,783.35
08/11/17	Deposit J I Do Rozario Ckc membership fee		150.00	7,933.35
09/11/17	Deposit Willett Marketin Payment		250.00	8,183.35
10/11/17	Deposit Kate Hawkins Kate Hawkins Fees		50.00	8,233.35
10/11/17	Deposit Jennifer Kumar jenkumarfeesnov		50.00	8,283.35
14/11/17	Deposit Online 2543209 Pymt Karen Totaro Frgarageinese		44.00	8,327.35
15/11/17	Deposit Maria Priestley Maria P		50.00	8,377.35
15/11/17	Deposit V Owen Oct-Dec17 Ckc		150.00	8,527.35
16/11/17	Deposit Diane Jenkins Chorus Fees		50.00	8,577.35
17/11/17	Deposit Adikari Helaratn Jesusa Helaratne-m		150.00	8,727.35
21/11/17	Deposit Tm Bank Bmorris2Xmasraffle		32.00	8,759.35
22/11/17	Deposit Christopher Wick Yasi subs		50.00	8,809.35
24/11/17	Deposit South Parramatta NSW		383.00	9,192.35
24/11/17	Deposit Gbs Mobile Lesley Associate		35.00	9,227.35
29/11/17	Deposit Frances Gurto Fees Oct Nov Dec		150.00	9,377.35
30/11/17	Interest Paid		0.70	9,378.05
30/11/17	Deposit K Kendall - Dec Ckc Dec Fees		50.00	9,428.05
30/11/17	CLOSING BALANCE			9,428.05

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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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