

30 November 2017 - 29 December 2017

Opening Balance	+ \$9,428.05
Total Credits	+ \$4,523.87
Total Debits	- \$4,974.33
Closing Balance	+ \$8,977.59



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
05/12/17	Withdrawal Online 1588841 Pymt Jm & V Dwy V Dwyer hon Nov 17	1,065.00		7,548.72
06/12/17	Deposit Jessica Foulke December fees		50.00	7,598.72
08/12/17	Deposit Gbs Mobile Lesley Associate		35.00	7,633.72
11/12/17	Deposit Kate Hawkins Kate Hawkins Fees		50.00	7,683.72
11/12/17	Deposit Jeffrey Basic Fees Linda Basic		100.00	7,783.72
12/12/17	Deposit Online 2427093 Pymt Elizabeth Vrhovs Liz Vrh Fees Ond		150.00	7,933.72
12/12/17	Deposit Daniela Groesche Danigroeschel fees		50.00	7,983.72
13/12/17	Deposit Miss Madeleine T Mdvdec17		50.00	8,033.72
13/12/17	Deposit Susan Gray Sue Gray Oct Nov D		150.00	8,183.72
14/12/17	Deposit Jennifer Kumar jenkumardec		50.00	8,233.72
14/12/17	Deposit Emma Edwards Emma Edwards		100.00	8,333.72
15/12/17	Deposit Maria Priestley Maria P		50.00	8,383.72
18/12/17	Deposit Online 2779025 Pymt Karen Totaro Frjewellery		37.00	8,420.72
18/12/17	Deposit Diane Jenkins Chorus Fees		50.00	8,470.72
20/12/17	Withdrawal Online 1648736 Pymt St Joseph' St Josephs Dec 17	264.00		8,206.72
20/12/17	Withdrawal Online 1649667 Pymt Jm & V Dwy V Dwyer hon Dec	535.00		7,671.72
21/12/17	Deposit Blue Illusion Blue Illusion		329.00	8,000.72
22/12/17	Deposit Online 2524126 Pymt Karen Totaro Frrafflexmas		1,063.00	9,063.72
22/12/17	Deposit Online 2525283 Pymt Karen Totaro Fr-books		115.75	9,179.47
22/12/17	Deposit Baulkham Hills NSW		979.45	10,158.92
22/12/17	Deposit Gbs Mobile Lesley Associate		35.00	10,193.92
22/12/17	Deposit Christopher Wick Yasi subs		50.00	10,243.92
22/12/17	Withdrawal Online 1779829 Pymt Deborah M D Martin exp reimb	1,484.00		8,759.92
27/12/17	Deposit Deb Proctor Raffle Proctor		17.00	8,776.92
27/12/17	Deposit Tm Bank Mcphee Dec Jan Feb		150.00	8,926.92
29/12/17	Interest Paid		0.67	8,927.59
29/12/17	Deposit Heather Will Hwill Ckc Fees		50.00	8,977.59
29/12/17	CLOSING BALANCE			8,977.59

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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.

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