

**Westpac Community Solutions One** 

Statement Period

30 November 2017 - 29 December 2017

Account Name

CIRCULAR KEYS CHORUS INCORPORATED

Customer ID

9258 9815 CIRCULAR KEYS CHORUS

INCORPO..

BSB Account Number 032-170 273 702

 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** 30/11/17 STATEMENT OPENING BALANCE 9,428.05 01/12/17 Periodical Payment From Doctor Richard T 50.00 Karen Totaro Ck 9,478.05 01/12/17 Periodical Payment From Ms Deborah Marti Deborah Martin 50.00 9,528.05 01/12/17 Deposit Online 2855532 Pymt Charles Anderson A. Anderson Dues. 50.00 9,578.05 01/12/17 Deposit Ubl Fees 50.00 9,628.05 01/12/17 Deposit Tm Bank Bmorrismonthlyfees 50.00 9,678.05 01/12/17 50.00 Deposit Tm Bank Dues Jen Senior 9,728.05 01/12/17 Deposit Carol Lutz Carol Lutz 50.00 9,778.05 01/12/17 50.00 Deposit Heather Will Hwill Ckc Fees 9,828.05 01/12/17 Deposit Susan Kelly Susan Kelly Fees 50.00 9,878.05 04/12/17 Deposit Diane Jenkins Raffle Tickets 17.00 9,895.05 04/12/17 Deposit Steph Wallbank Ckc fees 50.00 9,945.05 04/12/17 Deposit Debbie Proctor D Proctor fees 50.00 9,995.05 04/12/17 Withdrawal Online 1960817 Pymt St Joseph' St 1,045.00 Josephs Nov 17 8,950.05 05/12/17 145.00 Deposit South Parramatta NSW 9,095.05 05/12/17 Deposit Marea Witt Marea Witt Fees 50.00 9,145.05 05/12/17 Deposit Tm Bank Karen fees owing 50.00 9,195.05 05/12/17 Withdrawal Online 1529936 Pymt Deborah M D Martin exp reimb 581.33 8,613.72



## **TRANSACTIONS**

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION **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 11/12/17 100.00 Deposit Jeffrey Bacic Fees Linda Bacic 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 Deposit Online 2779025 Pymt Karen Totaro 18/12/17 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 8,206.72 Josephs Dec 17 264.00 20/12/17 Withdrawal Online 1649667 Pymt Jm & V Dwy V Dwyer hon Dec 535.00 7,671.72 Deposit Blue Illusion Blue Illusion 21/12/17 329.00 8,000.72 22/12/17 Deposit Online 2524126 Pymt Karen Totaro 1,063.00 9,063.72 Frrafflexmas 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 Withdrawal Online 1779829 Pymt Deborah M D 22/12/17 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

## **CONVENIENCE AT YOUR FINGERTIPS**

**CLOSING BALANCE** 

Deposit Heather Will Hwill Ckc Fees

Interest Paid

29/12/17

29/12/17

29/12/17

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

0.67

50.00

8,927.59

8,977.59

8,977.59





## **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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