


Westpac Community Solutions One

Statement Period
29 March 2018 - 30 April 2018

Account Name
**CIRCULAR KEYS CHORUS
INCORPORATED**

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

BSB
032-170

Account Number
273 702

Opening Balance	+ \$11,711.36
Total Credits	+ \$13,560.56
Total Debits	- \$6,648.16
Closing Balance	+ \$18,623.76

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
29/03/18	STATEMENT OPENING BALANCE			11,711.36
03/04/18	Periodical Payment From Doctor Richard T Karen Totaro Ck		50.00	11,761.36
03/04/18	Periodical Payment From Ms Deborah Marti Deborah Martin		50.00	11,811.36
03/04/18	Deposit Online 2458345 Pymt Charles Anderson A. Anderson Dues.		50.00	11,861.36
03/04/18	Deposit Gbs Mobile Lesley Associate		35.00	11,896.36
03/04/18	Deposit Steph Wallbank Ckc fees		50.00	11,946.36
03/04/18	Deposit Sydney Cu Vmandues		50.00	11,996.36
03/04/18	Deposit Ubl Fees		50.00	12,046.36
03/04/18	Deposit Tm Bank Bmorrismonthlydues		50.00	12,096.36
03/04/18	Deposit Tm Bank Dues Jen Senior		50.00	12,146.36
03/04/18	Deposit Heather Will Hwill Ckc Fees		50.00	12,196.36
03/04/18	Deposit Susan Kelly Susan Kelly Fees		50.00	12,246.36
03/04/18	Deposit Carol Lutz Carol Lutz		50.00	12,296.36
03/04/18	Deposit Elissa Lao Llao Nov17tomar18		250.00	12,546.36
03/04/18	Withdrawal Online 1555844 Pymt Regal Spor Bundarra	1,414.60		11,131.76
04/04/18	Deposit Debbie Proctor D Proctor fees		50.00	11,181.76
04/04/18	Deposit Howells Dj,L April dues		50.00	11,231.76
04/04/18	Deposit K Kendall -April Ckc April 18 Fees		50.00	11,281.76
05/04/18	Deposit Tm Bank Karen fees owing		50.00	11,331.76
06/04/18	Deposit Jennifer Kumar jenkumarmarapril		100.00	11,431.76



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/04/18	Deposit Northbridge NSW		150.00	11,581.76
10/04/18	Deposit Kate Hawkins Kate Hawkins Fees		50.00	11,631.76
10/04/18	Withdrawal Online 1986480 Pymt Absolute A Shirts	2,178.00		9,453.76
10/04/18	Withdrawal Online 1987634 Pymt St Joseph' St Josephs Mar 18	1,100.00		8,353.76
10/04/18	Withdrawal Online 1988663 Pymt Jm & V Dwy V Dwyer hon Mar 18	865.00		7,488.76
10/04/18	Withdrawal Online 1989749 Pymt Deborah M D Martin exp reimb	696.40		6,792.36
10/04/18	Withdrawal Online 8761358 Bpay Apra Apra Amcos	87.93		6,704.43
12/04/18	Deposit Kathleen Mary WA Kath Ware April		50.00	6,754.43
16/04/18	Deposit Online 2208821 Pymt Karen Totaro sausagesbbq		325.00	7,079.43
16/04/18	Deposit Online 2999805 Pymt Karen Totaro 15/4/18Bbq		1,449.75	8,529.18
16/04/18	Deposit Emma Edwards Emma Edwards		50.00	8,579.18
16/04/18	Deposit Maria Priestley Maria P		50.00	8,629.18
16/04/18	Deposit Diane Jenkins Chorus Fees		50.00	8,679.18
17/04/18	Withdrawal Online 1404081 Pymt Ja and Dj J Senior exp reimb	130.62		8,548.56
17/04/18	Withdrawal Online 1454052 Pymt Jk Lk Baci L Bacic refund esc	175.61		8,372.95
18/04/18	Deposit Susan Gray Sue Gray Feb - Apr		150.00	8,522.95
23/04/18	Deposit Christopher Wick Yasi subs		50.00	8,572.95
23/04/18	Deposit Emma Edwards Emma Edwards		50.00	8,622.95
30/04/18	Interest Paid		0.81	8,623.76
30/04/18	Deposit Online 2375492 Tfr Westpac Business Cas		10,000.00	18,623.76
30/04/18	CLOSING BALANCE			18,623.76

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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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