

Westpac Business Cash Reserve

Statement Period

30 April 2018 - 31 May 2018

Account Name

CIRCULAR KEYS CHORUS INCORPORATED

Customer ID

Closing Balance

9258 9815 CIRCULAR KEYS CHORUS

INCORPO..

BSB Account Number 032-170 273 710

Opening Balance + \$18,422.61

Total Credits + \$5.97

Total Debits - \$4,500.00

+ \$13,928.58

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES Effective Date \$0 Over \$9999 Over \$19999 Over \$49999 to \$9999 to \$19999 to \$49999 to \$99999 17 Oct 2017 0.01 % 0.50 % 0.50 % 0.50 % **Effective Date** Over \$99999 Over to \$499999 \$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
30/04/18	STATEMENT OPENING BALANCE			18,422.61
01/05/18	Withdrawal Online 1176018 Tfr Westpac Com	4,500.00		13,922.61
31/05/18	Interest Paid		5.97	13,928.58
31/05/18	CLOSING BALANCE			13,928.58

CONVENIENCE AT YOUR FINGERTIPS

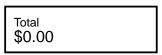
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TRANSACTION FEE SUMMARY

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 APR 2018 to 30 APR 2018



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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Local Branch



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