



Westpac Community Solutions One

Statement Period
30 April 2018 - 31 May 2018

Account Name
**CIRCULAR KEYS CHORUS
INCORPORATED**

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

BSB
032-170

Account Number
273 702

Opening Balance	+ \$18,623.76
Total Credits	+ \$21,289.31
Total Debits	- \$24,402.66
Closing Balance	+ \$15,510.41

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			18,623.76
01/05/18	Periodical Payment From Doctor Richard T Karen Totaro Ck		50.00	18,673.76
01/05/18	Periodical Payment From Ms Deborah Marti Deborah Martin		50.00	18,723.76
01/05/18	Deposit Online 2176020 Tfr Westpac Business Cas		4,500.00	23,223.76
01/05/18	Deposit Online 2621741 Pymt Charles Anderson A. Anderson Dues.		50.00	23,273.76
01/05/18	Deposit Susan Kelly Susan Kelly Fees		50.00	23,323.76
01/05/18	Deposit Carol Lutz Carol Lutz		50.00	23,373.76
01/05/18	Deposit Sydney Cu Vmandues		50.00	23,423.76
01/05/18	Deposit Ubl Fees		50.00	23,473.76
01/05/18	Deposit Tm Bank Bmorrismonthlydues		50.00	23,523.76
01/05/18	Deposit Tm Bank Dues Jen Senior		50.00	23,573.76
01/05/18	Withdrawal Online 1115745 Pymt Deborah M Conv reg	10,000.00		13,573.76
01/05/18	Withdrawal Online 1135363 Pymt Deborah M Int reg Hc	4,500.00		9,073.76
02/05/18	Deposit Gbs Mobile Lesley Associate		35.00	9,108.76
02/05/18	Deposit K Kendall - May1 Ckc May 18 Fees		40.00	9,148.76
02/05/18	Deposit Steph Wallbank Ckc fees		50.00	9,198.76
02/05/18	Deposit Jessica Foulke Monthly Fees		50.00	9,248.76
02/05/18	Deposit Daniela Groesche Dani Groeschel fee		50.00	9,298.76



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02/05/18	Withdrawal Online 1594117 Pymt Deborah M D Martin exp reimb	1,058.07		8,240.69
03/05/18	Deposit Miss Madeleine T		50.00	8,290.69
03/05/18	Withdrawal Online 1510334 Pymt Jm & V Dwy V Dwyer hon Apr 18	495.00		7,795.69
03/05/18	Withdrawal Online 1511136 Pymt St Joseph' St Joseph Apr 18	560.00		7,235.69
03/05/18	Withdrawal Online 1513430 Pymt Anca Anca 2018-2019	90.00		7,145.69
04/05/18	Deposit Heather Will Hwill Ckc Fees		50.00	7,195.69
04/05/18	Deposit Debbie Proctor D Proctor fees		50.00	7,245.69
04/05/18	Withdrawal Online 1556414 Pymt Deborah M D Martin exp reimb	1,104.15		6,141.54
07/05/18	Deposit Marea Witt Marea Witt Fees		50.00	6,191.54
07/05/18	Deposit Tm Bank Karen fees owing		50.00	6,241.54
07/05/18	Deposit Howells Dj,L May fees		50.00	6,291.54
09/05/18	Deposit J I Do Rozario Fees May -July		150.00	6,441.54
09/05/18	Withdrawal/Cheque 200208	325.00		6,116.54
10/05/18	Deposit Jennifer Kumar jenkumarmay		50.00	6,166.54
10/05/18	Deposit Kate Hawkins Kate Hawkins Fees		50.00	6,216.54
10/05/18	Deposit Sullivan Robert Sharon Sullivan		150.00	6,366.54
14/05/18	Deposit Online 2116791 Pymt Alison Anderson St Louis		310.21	6,676.75
14/05/18	Deposit Online 2930506 Pymt Deborah Martin Int Conv D Martin		310.21	6,986.96
14/05/18	Deposit Kathleen Mary WA Kath Ware May		50.00	7,036.96
14/05/18	Deposit Jessica Foulke Secondhand shoes		50.00	7,086.96
14/05/18	Deposit Tm Bank Inter Conv Ktucker		310.00	7,396.96
14/05/18	Deposit Harris Wj Ac Anne Harris Rego		310.21	7,707.17
14/05/18	Deposit Cheryl Wolfenden Stlouisregistratti		310.21	8,017.38
14/05/18	Deposit Rachael Moessis Rmoessishc rego		310.21	8,327.59
14/05/18	Deposit Carol Lutz Carol Lutz		310.21	8,637.80
14/05/18	Deposit Miss Madeleine T Madee Di Vito Hc18		310.21	8,948.01
14/05/18	Deposit Gbs Mobile Lesley Rego fees		310.21	9,258.22
15/05/18	Deposit Online 2014147 Pymt Karen Totaro Totaroharmony		310.21	9,568.43
15/05/18	Deposit Maria Priestley Maria P		50.00	9,618.43
15/05/18	Deposit Susan Kelly Suekelly Stlouis		310.21	9,928.64
15/05/18	Deposit Steph Wallbank Hc registration		310.21	10,238.85
16/05/18	Deposit Online 2215800 Pymt Karen Totaro Fr-affle/misc		200.00	10,438.85



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
16/05/18	Deposit Diane Jenkins Chorus Fees		50.00	10,488.85
16/05/18	Deposit Peter Kamenyitzk Inese St Loui rego		310.21	10,799.06
17/05/18	Deposit Tm Bank Jen Senior		310.21	11,109.27
17/05/18	Deposit Ubl Cheryl Benson		310.21	11,419.48
18/05/18	Deposit K Kendall-Balmay Bal May/Juneckc Fe		60.00	11,479.48
21/05/18	Deposit Online 2760726 Pymt Karen Totaro Frbunningsmay		2,317.28	13,796.76
21/05/18	Deposit Chatswood NSW		250.00	14,046.76
21/05/18	Deposit David George Pri Mariap rego		310.21	14,356.97
21/05/18	Deposit Deb Proctor Deb Proctor		310.21	14,667.18
22/05/18	Deposit Christopher Wick Yasi subs		50.00	14,717.18
22/05/18	Deposit Lorraine Barlow monthly fees		100.00	14,817.18
22/05/18	Deposit Lorraine Barlow Intl Registration		310.21	15,127.39
22/05/18	Deposit J I Do Rozario St Louis rego		310.21	15,437.60
23/05/18	Deposit Jenkins Dm Intl Rego D Jenkin		310.21	15,747.81
24/05/18	Deposit Online 2473876 Pymt Karen Totaro Harmony rego		344.68	16,092.49
24/05/18	Withdrawal Online 1632900 Pymt Deborah M D Martin conv reg	619.09		15,473.40
24/05/18	Withdrawal Online 1689072 Pymt Sweet Adel Saa regional dues	3,216.00		12,257.40
25/05/18	Deposit Online 2118016 Pymt Milly.It Pty Lim Milly H/Classic		311.00	12,568.40
25/05/18	Deposit Elissa Lao Llao Aprmay18		100.00	12,668.40
25/05/18	Deposit Susan Gray Suegray Convention		310.21	12,978.61
25/05/18	Deposit Heather Will Hwill Hclassic Reg		310.21	13,288.82
25/05/18	Deposit Elissa Lao Llao 2018Conv rego		310.21	13,599.03
28/05/18	Deposit Cheryl Wolfenden Ckcscarfshirt		53.45	13,652.48
28/05/18	Deposit Doris Ward Doris costume		53.45	13,705.93
28/05/18	Deposit Kath Ware Kath Ware shirt		53.45	13,759.38
28/05/18	Deposit Gbs Mobile Lesley Shirt etc		54.00	13,813.38
28/05/18	Deposit Bm and P Fuller Bettyamayjune fees		100.00	13,913.38
28/05/18	Deposit Tm Bank Mcphee Jun Jul Aug		150.00	14,063.38
28/05/18	Deposit Tm Bank Mcphee Reg Int Con		310.21	14,373.59
28/05/18	Deposit Elizabeth Perry Intern registratio		310.21	14,683.80
28/05/18	Deposit Kate Hawkins Kateamyrego Katesh		673.87	15,357.67
28/05/18	Withdrawal Online 1907321 Pymt Deborah Ma D Martin exp reimb	1,612.35		13,745.32
29/05/18	Direct Credit Returned 280518 Lodgement Ref Ckc exp reimb Answer 5		1,612.35	15,357.67



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29/05/18	Deposit Online 2927138 Pymt Milly.It Pty Lim Shirt&scarf Milly		53.45	15,411.12
29/05/18	Deposit Diane Jenkins Shirt and Scarf		53.45	15,464.57
29/05/18	Deposit Howells Dj,L Reg-blouse-scarf		363.66	15,828.23
29/05/18	Withdrawal Online 1556803 Pymt Jm & V Dwy V Dwyer exp Hob	823.00		15,005.23
30/05/18	Deposit K Kendall-Shirt, Ckc Shirt,scarf		53.45	15,058.68
30/05/18	Deposit Daniela Groesche Danigroeschel scar		53.45	15,112.13
30/05/18	Deposit Lorraine Barlow costume		53.45	15,165.58
30/05/18	Deposit Daniela Groesche Dani Registrat ionc		343.94	15,509.52
31/05/18	Interest Paid		0.89	15,510.41
31/05/18	CLOSING BALANCE			15,510.41

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