



Statement Period  
29 June 2018 - 31 July 2018

## Westpac Community Solutions One

Account Name  
**CIRCULAR KEYS CHORUS  
INCORPORATED**

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

BSB Account Number  
**032-170 273 702**

Opening Balance	+ \$12,773.62
Total Credits	+ \$7,471.68
Total Debits	- \$4,424.12
Closing Balance	+ \$15,821.18

## 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
<b>29/06/18</b>	<b>STATEMENT OPENING BALANCE</b>			<b>12,773.62</b>
02/07/18	Periodical Payment From Doctor Richard T Karen Totaro Ck		50.00	12,823.62
02/07/18	Periodical Payment From Ms Deborah Marti Deborah Martin		50.00	12,873.62
02/07/18	Deposit Online 2030750 Pymt Deborah Martin D Martin costume		53.45	12,927.07
02/07/18	Deposit Online 2411123 Pymt Charles Anderson A. Anderson Dues.		50.00	12,977.07
02/07/18	Deposit Steph Wallbank Ckc fees		50.00	13,027.07
02/07/18	Deposit Daniela Groesche Dani Groeschel fee		50.00	13,077.07
02/07/18	Deposit Sydney Cu Vmandues		50.00	13,127.07
02/07/18	Deposit Ubl Fees		50.00	13,177.07
02/07/18	Deposit Tm Bank Bmorris Member Fee		50.00	13,227.07
02/07/18	Deposit Tm Bank Dues Jen Senior		50.00	13,277.07
02/07/18	Deposit Susan Kelly Susan Kelly Fees		50.00	13,327.07
02/07/18	Deposit Carol Lutz Carol Lutz		50.00	13,377.07
02/07/18	Deposit Bm and P Fuller Bfullerjulyaugfees		100.00	13,477.07
02/07/18	Deposit Frances Gurto St Louis Registrat		310.21	13,787.28
02/07/18	Deposit Tanya Kavanagh Tanya Kavanagh		314.67	14,101.95
03/07/18	Deposit Online 2090684 Pymt Ann Keating A.Keating Aug/Sep		100.00	14,201.95
04/07/18	Deposit Online 2452867 Pymt Karen Totaro Frcakestall		1,000.00	15,201.95



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/07/18	Deposit Debbie Proctor D Proctor fees		50.00	15,251.95
04/07/18	Withdrawal Online 1344959 Pymt Diane Jenk D Jenkins exp reim	126.00		15,125.95
04/07/18	Withdrawal Online 1346164 Pymt Jm & V Dwy V Dwyer hon June	646.28		14,479.67
04/07/18	Withdrawal Online 1348249 Pymt Stephanie S Wallbank hon Jun	130.00		14,349.67
04/07/18	Withdrawal Online 1568547 Pymt St Joseph' St Josephs June 18	1,460.00		12,889.67
05/07/18	Deposit Online 2298863 Pymt Alison Anderson Cake Stall Aa		80.00	12,969.67
05/07/18	Deposit Tm Bank Karen fees owing		50.00	13,019.67
05/07/18	Deposit Kath Ware Kath Ware July fee		50.00	13,069.67
06/07/18	Deposit Heather Will Hwill Ckc Fees		50.00	13,119.67
06/07/18	Deposit Jessica Foulke July Fees		50.00	13,169.67
06/07/18	Deposit Miss Madeleine T Madee Jun July		100.00	13,269.67
09/07/18	Deposit Howells Dj,L Dues Jul/Aug		100.00	13,369.67
10/07/18	Deposit Gbs Mobile Lesley Associate		35.00	13,404.67
10/07/18	Deposit Kate Hawkins Kate Hawkins Fees		50.00	13,454.67
10/07/18	Fee For Duplicate Deposit Book	5.00		13,449.67
11/07/18	Deposit K Kendall-July18 Ckc July 18 Fees		50.00	13,499.67
11/07/18	Withdrawal Online 1599511 Pymt Endeavour Endeavour coaching	743.64		12,756.03
11/07/18	Withdrawal Online 1599642 Pymt Hal Leonar Hal Leonard copyri	123.75		12,632.28
16/07/18	Deposit Maria Priestley Maria P		50.00	12,682.28
16/07/18	Deposit Diane Jenkins Chorus Fees		50.00	12,732.28
16/07/18	Deposit Sullivan Robert Sharon Sullivan		150.00	12,882.28
17/07/18	Deposit Emma Edwards Emma Edwards		200.00	13,082.28
19/07/18	Deposit Caitlin Burke Caitlin debacle co		314.67	13,396.95
23/07/18	Deposit Online 2622163 Pymt Karen Totaro Frtriviaonthenight		901.75	14,298.70
23/07/18	Deposit Christopher Wick Yasanthi subs		50.00	14,348.70
23/07/18	Deposit CBA 201803 Reg x 3		930.63	15,279.33
23/07/18	Deposit Trybooking Trybooking Payment		1,480.08	16,759.41
26/07/18	Deposit Online 2388897 Pymt Karen Totaro Fr Trivia		25.00	16,784.41
26/07/18	Deposit Gbs Mobile Lesley Associate		35.00	16,819.41
26/07/18	Deposit Jennifer Kumar jenkumarjuly		50.00	16,869.41
27/07/18	Deposit Northbridge NSW		140.00	17,009.41



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/18	Withdrawal Online 1056137 Pymt Emi Music Emi for Sing	27.50		16,981.91
30/07/18	Withdrawal Online 1057466 Pymt Kevin Muir Trivialities	385.00		16,596.91
30/07/18	Withdrawal Online 1058750 Pymt C M Bartle C Bartley refund	69.00		16,527.91
30/07/18	Withdrawal Online 1059967 Pymt Sc & Km Tu K Tucker exp reimb	443.95		16,083.96
30/07/18	Withdrawal Online 1526577 Pymt St Joseph' St Josephs Trivia	264.00		15,819.96
31/07/18	Interest Paid		1.22	15,821.18
<b>31/07/18</b>	<b>CLOSING BALANCE</b>			<b>15,821.18</b>

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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2017 TO 30 JUNE 2018

**For account: 2170/273702**

Total interest credited \$8.89

These details are provided for your records and taxation purposes



## 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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