

Westpac Community Solutions One

BSB	Account Number
032-170	273 702

Opening Balance	+ \$24,889.84
Total Credits	+ \$3,405.30
Total Debits	- \$7,793.96
Closing Balance	+ \$20,501.18

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
28/03/24	STATEMENT OPENING BALANCE			24,889.84
02/04/24	Deposit-Osko Payment 2017823 J J McPhee Mcphee Apr May June 29 Mar 2024		180.00	25,069.84
02/04/24	Deposit-Osko Payment 2151491 Frances Gurto Chorus Monthly Fee 01 Apr 2024		60.00	25,129.84
02/04/24	Deposit-Osko Payment 2155080 Emma Edwards Ckc fees Emma Edwards 30 Mar 2024		60.00	25,189.84
02/04/24	Deposit-Osko Payment 2192184 Kath Ware Monthly fee Kath Ware 01 Apr 2024		60.00	25,249.84
02/04/24	Deposit-Osko Payment 2572028 B J Morris Inv 4038 Bmorris escrow 30 Mar 2024		34.25	25,284.09
02/04/24	Deposit-Osko Payment 2801129 J A & D J Senior Dues Jen Senior 01 Apr 2024		60.00	25,344.09
02/04/24	Deposit-Osko Payment 2880330 E Perry, H Windhorst Liz Perrywindhorst 01 Apr 2024		60.00	25,404.09
02/04/24	Deposit-Osko Payment 2881430 B J Morris Bmorris monthly membership fee 01 Apr 2024		60.00	25,464.09
02/04/24	Deposit Online 2721486 Pymt Jane Maste Jane Masters fees		60.00	25,524.09
02/04/24	Deposit Amb Vmandues		60.00	25,584.09
02/04/24	Deposit Robinson S Monthly fees		60.00	25,644.09
02/04/24	Deposit Catherin Horner Cathy Horner		60.00	25,704.09
02/04/24	Deposit Peter Kamenyitzk Inese monthly fees		60.00	25,764.09



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/04/24	Deposit Susan Kelly Susan Kelly Fees		60.00	25,824.09
02/04/24	Deposit Carol Lutz Carol Lutz		60.00	25,884.09
02/04/24	Deposit Heather Baeza Hbaeza Ckc Fees		60.00	25,944.09
03/04/24	Deposit-Osko Payment 2469696 Anne Meredith Thompson A Thompson-dues plus bling transfer A Thompson-dues plus bling transfer		65.00	26,009.09
03/04/24	Deposit Daniela Groesche chorus fees Dani G		60.00	26,069.09
03/04/24	Deposit Crystal Forbes Crystal Forbes		60.00	26,129.09
04/04/24	Deposit-Osko Payment 2668613 Zeng Chune Spring Chorus Spring Chorus Inv3988		60.00	26,189.09
04/04/24	Deposit-Osko Payment 2873721 Rachael Moessis Moessis x3 fees		180.00	26,369.09
05/04/24	Deposit-Osko Payment 2110752 Susanne Winter Inv. 3960 Sue Winter Inv. 3960 Sue Winter		66.65	26,435.74
05/04/24	Deposit-Osko Payment 2375863 Marea Witt Fees Fees		60.00	26,495.74
05/04/24	Deposit-Osko Payment 2377598 Marea Witt		50.00	26,545.74
10/04/24	Withdrawal-Osko Payment 1090812 Sweet Adelines Australia Ckc Inv 19713 Ckc Inv 19713	2,479.00		24,066.74
10/04/24	Withdrawal-Osko Payment 1091866 St Joseph's Baulkham Hills Ckc Inv 18610 Ckc Inv 18610	640.00		23,426.74
10/04/24	Withdrawal-Osko Payment 1099710 Jm & V Dwyer Ckc Honorarium March 24 Ckc Honorarium March 24	740.00		22,686.74
11/04/24	Deposit Pippa Anderson Pippa's Ckc Fees		60.00	22,746.74
12/04/24	Deposit Entertainment Pu Comm. 216847		14.00	22,760.74
15/04/24	Deposit-Osko Payment 2845823 Susan Gray Sue Gray April 24 Sue Gray Apr 24		60.00	22,820.74
15/04/24	Deposit Online 2598191 Pymt Ian Winter Ckchoir		60.00	22,880.74
16/04/24	Deposit Jenkins Dm Chorus Fees		60.00	22,940.74
18/04/24	Deposit-Osko Payment 2443427 Carol Lutz Inv-4089 Sai Carol		41.65	22,982.39
18/04/24	Withdrawal-Osko Payment 1021420 Rebecca Hewitt Ckc Coaching Inv 3 Ckc Coaching Inv 3	1,022.03		21,960.36



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/04/24	Withdrawal-Osko Payment 1021861 St Joseph's Baulkham Hills Ckc Inv 00018651 Ckc Inv 00018651	885.50		21,074.86
18/04/24	Withdrawal-Osko Payment 1023258 Susan Gray Sai Fees April 24 Sai Fees April 24	159.63		20,915.23
18/04/24	Withdrawal-Osko Payment 1023517 Jm & V Dwyer Ckc Coaching Ckc Coaching	529.00		20,386.23
23/04/24	Payment By Authority To Xeroaustralipty Xeroauinv_pyqgjn5M	65.00		20,321.23
24/04/24	Deposit-Osko Payment 2202755 Cheryl Wolfenden Makeup		41.00	20,362.23
24/04/24	Deposit-Osko Payment 2210293 Carol Lutz Carol makeup		41.00	20,403.23
24/04/24	Deposit-Osko Payment 2221918 Linda Vitali-Alchin Lindav inter		33.30	20,436.53
24/04/24	Deposit-Osko Payment 2231362 Linda Vitali-Alchin Lindav makeup		41.00	20,477.53
24/04/24	Deposit-Osko Payment 2244236 Crystal Forbes Ckc Makeup		41.00	20,518.53
24/04/24	Deposit-Osko Payment 2246962 Susan Gray Sue Gray makeup		41.00	20,559.53
24/04/24	Deposit-Osko Payment 2250921 Linda Vitali-Alchin Makeup K & Cout		82.00	20,641.53
24/04/24	Deposit-Osko Payment 2257745 Miss Diane Marie Jenkins Dj makeup		41.00	20,682.53
24/04/24	Deposit-Osko Payment 2258706 Kaitlyn Dwyer Courtney Churchward Makeup		41.00	20,723.53
24/04/24	Deposit-Osko Payment 2290826 Kaitlyn Dwyer Kaity Dwyer Makeup		41.00	20,764.53
24/04/24	Deposit-Osko Payment 2334101 Kathleen Mary Ware Kath makeup		41.00	20,805.53
24/04/24	Deposit-Osko Payment 2343548 Suzanne Rosenblum Makeup for Sue R		41.00	20,846.53
24/04/24	Deposit-Osko Payment 2848518 Zeng Chune Circular keys Inv3988 Spring		60.00	20,906.53
24/04/24	Deposit-Osko Payment 2855710 Zeng Chune Circular keys Pay For Transfer Spring		5.00	20,911.53
24/04/24	Withdrawal-Osko Payment 1650776 M Witt Refund from Ckc Refund from Ckc	101.80		20,809.73



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/24	Withdrawal-Osko Payment 1802098 Susan Gray Ckc New makeup for chorus Ckc New Makeup for Chorus	1,172.00		19,637.73
26/04/24	Deposit-Osko Payment 2054807 K Kendall May24 Fees Ckc May '24 Fees 25 Apr 2024		60.00	19,697.73
26/04/24	Deposit-Osko Payment 2076265 K Kendall Chorus Makeup Ckc - Chorus makeup 25 Apr 2024		41.00	19,738.73
26/04/24	Deposit-Osko Payment 2267542 Miss Jessica Dawn Foulke Inv 4036 Jessi Foulke 25 Apr 2024		33.30	19,772.03
26/04/24	Deposit-Osko Payment 2272617 Miss Jessica Dawn Foulke Foundation Jessi Foulke 25 Apr 2024		26.00	19,798.03
26/04/24	Deposit-Osko Payment 2829143 Mrs Susannah Nessie Robinson Int fees Susie R int fees 25 Apr 2024		31.15	19,829.18
26/04/24	Deposit-Osko Payment 2834644 Mrs Susannah Nessie Robinson Makeup Susie R 25 Apr 2024		41.00	19,870.18
29/04/24	Deposit-Osko Payment 2031522 Frances Gurto Chorus makeup For makeup		41.00	19,911.18
29/04/24	Deposit-Osko Payment 2110364 Mrs Emma Edwards New Makeup Emma Edwards Inv 4117		41.00	19,952.18
29/04/24	Deposit-Osko Payment 2253883 E Perry, H Windhorst Liz Perrywindhorst		41.00	19,993.18
29/04/24	Deposit-Osko Payment 2374212 Rachael Moessis Ckc Make up Rachael		41.00	20,034.18
29/04/24	Deposit-Osko Payment 2566227 Pippa Anderson New chorus makeup Ckcmakeup 27 Apr 2024		41.00	20,075.18
29/04/24	Deposit-Osko Payment 2587117 J A & D J Senior Makeup Jen Senior Makeup 27 Apr 2024		41.00	20,116.18
29/04/24	Deposit-Osko Payment 2971925 Mrs Anne Catherine Harris Makeup Anne Harris Makeup Anne Harris		41.00	20,157.18
29/04/24	Deposit 2845100 Susan Kelly Skelly Ckc Makeup		41.00	20,198.18
30/04/24	Deposit-Osko Payment 2040641 Bm and P Fuller Betty Fuller Chorus Makeup		41.00	20,239.18



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/24	Deposit-Osko Payment 2115311 Emma Edwards Ckc fees Emma Edwards		60.00	20,299.18
30/04/24	Deposit-Osko Payment 2710879 Jane Masters Jane makeup		41.00	20,340.18
30/04/24	Deposit-Osko Payment 2771993 Anne Meredith Thompson Inv-4113 Inv-4113		41.00	20,381.18
30/04/24	Deposit-Osko Payment 2818917 Anne Meredith Thompson A Thompson - chorus dues A Thompson - chorus dues		60.00	20,441.18
30/04/24	Deposit Peter Kamenyitzk Inese monthly fees		60.00	20,501.18
30/04/24	CLOSING BALANCE			20,501.18

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Phone 1800 931 678

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