


Westpac Community Solutions One

 Statement Period
 31 May 2018 - 29 June 2018

 Account Name
 ROTARY E-CLUB OF D9700-SERVING
 HUMANITY CLUB ADMINISTRATION

 Customer ID
 6641 0856 ROTARY E-CLUB OF
 D9700-SERVI..

 BSB Account Number
 032-769 696 453

Opening Balance	+ \$2,231.47
Total Credits	+ \$180.13
Total Debits	- \$1,145.04
Closing Balance	+ \$1,266.56

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
31/05/18	STATEMENT OPENING BALANCE			2,231.47
12/06/18	Deposit Cameron McKern Tebao Subs		180.00	2,411.47
12/06/18	Withdrawal Online 1504172 Pymt Fosjong Pt	308.00		2,103.47
12/06/18	Withdrawal Online 1505620 Pymt Gary and M	185.54		1,917.93
12/06/18	Withdrawal Online 1509399 Pymt Cc and Jj	38.00		1,879.93
12/06/18	Withdrawal Online 1597772 Pymt Fosjong Pt	423.50		1,456.43
26/06/18	Withdrawal Online 1093384 Pymt Debra Scha Reimb Annual Rtrn	190.00		1,266.43
29/06/18	Interest Paid		0.13	1,266.56
29/06/18	CLOSING BALANCE			1,266.56

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more



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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