

**Community Solutions Cheque Account** 

Statement Period

31 May 2017 - 30 June 2017

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 + \$594.44

Total Credits + \$0.15

Total Debits - \$0.00

Closing Balance + \$594.59

# **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
31/05/17	STATEMENT OPENING BALANCE			594.44
30/06/17	Interest Paid		0.15	594.59
30/06/17	CLOSING BALANCE			594.59

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### Community Solutions Cheque 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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