


Westpac Community Solutions One

 Statement Period
 29 May 2020 - 30 June 2020

 Account Name
**ROTARY E-CLUB SERVING HUMANITY
 INCORPORATED CLUB
 ADMINISTRATION**

 Customer ID
**6641 0856 ROTARY E-CLUB SERVING
 HUMANI..**

 BSB
032-769

 Account Number
696 453

Opening Balance	+ \$1,513.08
Total Credits	+ \$190.14
Total Debits	- \$0.00
Closing Balance	+ \$1,703.22

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
29/05/20	STATEMENT OPENING BALANCE			1,513.08
09/06/20	Deposit Cooney B Cooneydues and J		190.00	1,703.08
30/06/20	Interest Paid		0.14	1,703.22
30/06/20	CLOSING BALANCE			1,703.22

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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