



Statement Period
31 May 2017 - 30 June 2017

Community Solutions Cheque Account

Account Name
**AUSTRALIAN KYUDO ASSOCIATION
INC**

Customer ID
9309 9112 Australian Kyudo
Association..

BSB
036-082 Account Number
467 054

| | |
|-----------------|--------------|
| Opening Balance | + \$4,036.36 |
| Total Credits | + \$37.06 |
| Total Debits | - \$806.61 |
| Closing Balance | + \$3,266.81 |

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 | | | 4,036.36 |
| 06/06/17 | Withdrawal Online 1929376 Pymt Yuki Chiba Aka refund Nz | 33.93 | | 4,002.43 |
| 06/06/17 | Withdrawal Online 1930807 Pymt Viet Hoang Aka Refund Nz | 33.93 | | 3,968.50 |
| 06/06/17 | Withdrawal Online 1932136 Pymt Rachel Fis Aka Refund Nz | 34.95 | | 3,933.55 |
| 06/06/17 | Withdrawal Online 1937553 Pymt Calista Wu Aka Refund Nz | 33.93 | | 3,899.62 |
| 06/06/17 | Withdrawal Online 1946115 Pymt Jing Yu Aka Refund Nz | 33.93 | | 3,865.69 |
| 06/06/17 | Withdrawal Online 1946230 Pymt Kohokai Aka Refund Nz | 35.92 | | 3,829.77 |
| 06/06/17 | Withdrawal Online 1946979 Pymt N Browning Aka Refund Nz | 70.95 | | 3,758.82 |
| 06/06/17 | Withdrawal Online 1947559 Pymt Peter and Aka Refund Nz | 70.87 | | 3,687.95 |
| 06/06/17 | Withdrawal Online 1955363 Pymt Stuart Owe Aka Refund Nz | 72.81 | | 3,615.14 |
| 06/06/17 | Withdrawal Online 1957229 Pymt Lee Lim Aka Refund Nz | 33.93 | | 3,581.21 |
| 06/06/17 | Withdrawal Online 1958273 Pymt Ramon Lawr Aka Refund Nz | 36.00 | | 3,545.21 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|-------|--------|-----------------|
| 08/06/17 | Direct Credit Returned 070617 Lodgement Ref Aka Refund Nz Answer 5 | | 36.00 | 3,581.21 |
| 15/06/17 | Withdrawal Mobile 1300954 Pymt Miss Rache Aka refund Nz | 33.94 | | 3,547.27 |
| 15/06/17 | Withdrawal Mobile 1304451 Pymt T L W Plus Aka refund Nz | 33.93 | | 3,513.34 |
| 15/06/17 | Withdrawal Mobile 1307969 Pymt Christine Aka refund Nz | 35.92 | | 3,477.42 |
| 15/06/17 | Withdrawal Mobile 1310422 Pymt Mr Jonatha Aka refund Nz | 33.93 | | 3,443.49 |
| 15/06/17 | Withdrawal Mobile 1321456 Pymt Martin Sze Aka refund Nz | 34.95 | | 3,408.54 |
| 15/06/17 | Withdrawal Mobile 1323864 Pymt Gavin M Do Aka refund Nz | 35.92 | | 3,372.62 |
| 15/06/17 | Withdrawal Mobile 1326214 Pymt Chun Wing Aka refund Nz | 34.95 | | 3,337.67 |
| 15/06/17 | Withdrawal Mobile 1329431 Pymt Ramon Lawr Aka refund Nz | 36.00 | | 3,301.67 |
| 15/06/17 | Withdrawal Mobile 1399127 Pymt A Palfreem Aka refund Nz | 35.92 | | 3,265.75 |
| 30/06/17 | Interest Paid | | 1.06 | 3,266.81 |
| 30/06/17 | CLOSING BALANCE | | | 3,266.81 |

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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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