

Proof of account balance

NGARALA PUBLIC SCHOOL PARENTS AND CITIZENS ASSOCIATION 86 CHELMSFORD AVE EPPING, NSW, 2121 AU

Account balances

The account balances shown are for selected accounts as at the report creation date.

Account name		Available Balance	Current Balance
Westpac Community Solutions One 032-282 489874		\$1,895.11	\$1,895.11
Westpac Community Solutions Cash Reserve 032-282 489882		\$5,148.70	\$5,148.70
	Accounts total	\$7,043.81	\$7,043.81

Things you should know

- 1. This report displays Westpac branded accounts available through Online Banking and selected by the user for display. It may not include all accounts held with the Westpac Group. The report is correct at the time it is generated. Westpac does not accept any liability for you relying on this report
- 2. All amounts, including foreign currency accounts, are in AUD unless specified.
- 3. Account balances may not include pending transactions and pre-authorisations awaiting final approval. The balance may also exclude cheque payments awaiting clearance.

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