



Westpac Community Solutions One Statement of recent transactions

**BOB HAWKE COLLEGE
PARENTS AND CITIZENS
ASSOCIATION INCORPORATED
200 ROBERTS RD
SUBIACO, WA, 6008
AU**

Account/Card number
036-051 534162

Account opened:27-Mar-2020

Transactions

This statement covers transactions from 03-Feb-2024 to 06-Mar-2024

Current balance: \$44,973.22

Date	Description	Withdrawal	Deposit
04 Mar 2024	PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 040324	-\$15.00	
28 Feb 2024	DEPOSIT STRIPE STRIPE-if8dTCIMFew		\$7.99
27 Feb 2024	DEPOSIT STRIPE STRIPE-ykmEg6JGoaN		\$1.41
26 Feb 2024	WITHDRAWAL ONLINE 1525274 PYMT Elizabeth BHC Reimbursement	-\$51.17	
26 Feb 2024	WITHDRAWAL ONLINE 1516294 PYMT Leonie H A BHC Reimbursement	-\$308.15	
26 Feb 2024	WITHDRAWAL ONLINE 1515839 PYMT Ann Conlon BHC Reimbursement	-\$100.10	
26 Feb 2024	DEPOSIT Zeller Bob Haw24022413:00		\$508.29
08 Feb 2024	WITHDRAWAL ONLINE 1314061 PYMT 20240208 (Reimbursement	-\$998.00	
08 Feb 2024	DEPOSIT-OSKO PAYMENT 2902615 E J Tilmouth Memberships as per Paul Devine		\$2.00
07 Feb 2024	PAYMENT BY AUTHORITY TO XEROAUSTRALIAPTY XeroAUIINV_PVwyuNZa	-\$24.00	
05 Feb 2024	PAYMENT BY AUTHORITY TO Zeller ZLR SIM4778 040224	-\$15.00	

Things you should know

1. This interim statement shows only those transactions that have been processed and may not include intraday transactions.