



Group account



The Treasurer
1st Town Guides
123 Abesee Rd
Soames ACT 93000

Branch name and Address

Soames
1/14 The Parade
Soames ACT 93100

BSB and Account number

00-110 10-000009

Account Name

Girl Guides Association (Aus) 1st Town Guides

<i>Customer number</i> 3102938474B Girl Guides Association (Aus) 1st Town Guides	<i>Account summary</i>			
	Opening Balance		\$400.00	
	Total credits		\$647.50	
	Total debits		\$285.00	
	Closing Balance		\$762.50	
Details of your account From last statement dated 31/1/				
Date	Description of transaction	Debit	Credit	Balance
01/02/	STATEMENT OPENING BALANCE			\$400.00
05/02/	Withdrawal/Cheque 516	\$25.00		\$375.00
05/02/	Deposit At Powell Branch		\$75.00	\$450.00
12/02/	Withdrawal/Cheque 517	\$50.00		\$400.00
12/02/	Deposit At Soames Branch		\$150.00	\$550.00
19/02/	Withdrawal/Cheque 518	\$210.00		\$340.00
19/02/	Deposit At Powell Branch		\$330.00	\$670.00
26/02/	Deposit At Powell Branch		\$90.00	\$760.00
28/02/	Interest		\$2.50	\$762.50
28/02/	STATEMENT CLOSING BALANCE			\$762.50

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 111 0908 from Australia or +61 9 982000202 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.