



## Westpac Community Solutions One

Statement Period

31 December 2019 - 31 March 2020

Account Name

JESUS THE REDEEMER CHRISTIAN  
FELLOWSHIP INC

Customer ID

1162 6130

JESUS THE REDEEMER  
CHRISTIAN..

BSB

033-284

Account Number

207 126

Opening Balance	+ \$74,094.51
Total Credits	+ \$40,394.49
Total Debits	- \$31,585.20
Closing Balance	+ \$82,903.80

## 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
31/12/19	STATEMENT OPENING BALANCE			74,094.51
02/01/20	Deposit Linda Mbabazi tithe and offering		50.00	74,144.51
02/01/20	Deposit Ms Olivia Nakazi		100.00	74,244.51
06/01/20	Deposit-Osko Payment 2294058 Buenavides G Tithes		150.00	74,394.51
06/01/20	Deposit Hoppers Crossing VIC		1,745.00	76,139.51
06/01/20	Deposit Crispulo Raner tithes		100.00	76,239.51
06/01/20	Deposit J M Bicaldo & F Jerwin tithes		200.00	76,439.51
06/01/20	Deposit J M Bicaldo & F Camp 2019 Bicaldo		300.00	76,739.51
06/01/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		75,892.67
06/01/20	Periodical Payment To Boe Jones Galute Gift	850.00		75,042.67
07/01/20	Deposit Peace Eneriko tithes		15.00	75,057.67
07/01/20	Withdrawal/Cheque 201007	50.00		75,007.67
08/01/20	Deposit Linda Mbabazi tithe and offering		45.00	75,052.67
08/01/20	Deposit Peace Eneriko tithes		97.00	75,149.67
08/01/20	Deposit Adora O'Sullivan Adora O Tithes		160.00	75,309.67
09/01/20	Withdrawal Mobile 5556759 Bpay Kyocera Mi Kyocera	47.86		75,261.81
09/01/20	Withdrawal Mobile 6309492 Bpay Veolia Env	128.78		75,133.03
09/01/20	Withdrawal Mobile 7723211 Bpay Kyocera Mi	43.14		75,089.89
10/01/20	Deposit Crispulo Raner tithes		200.00	75,289.89
13/01/20	Deposit-Osko Payment 2223110 Buenavides G Tithes		150.00	75,439.89



## 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
13/01/20	Deposit Hoppers Crossing VIC		2,215.00	77,654.89
13/01/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		76,808.05
13/01/20	Periodical Payment To Boe Jones Galute Gift	850.00		75,958.05
14/01/20	Deposit Linda Mbabazi tithe		43.00	76,001.05
15/01/20	Deposit-Osko Payment 2854282 Mr Joshua Lee O'sullivan		377.30	76,378.35
15/01/20	Deposit Peace Eneriko tithes		100.00	76,478.35
16/01/20	Deposit Ms Olivia Nakazi Familycampdebt		50.00	76,528.35
16/01/20	Deposit Ms Olivia Nakazi Tithe		150.00	76,678.35
16/01/20	Deposit Robert Aquino offering		200.00	76,878.35
16/01/20	Withdrawal Mobile 1562661 Tfr Westpac Com Card	600.00		76,278.35
17/01/20	Deposit Frances Bicaldo Sisfrancestithes		230.00	76,508.35
20/01/20	Deposit-Osko Payment 2214159 Buenavides G Tithes		150.00	76,658.35
20/01/20	Deposit Crispulo Raner tithes		100.00	76,758.35
20/01/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		75,911.51
20/01/20	Periodical Payment To Boe Jones Galute Gift	850.00		75,061.51
21/01/20	Deposit Hoppers Crossing VIC		412.80	75,474.31
21/01/20	Deposit Hoppers Crossing VIC		2,210.00	77,684.31
21/01/20	Withdrawal/Cheque 201008	252.40		77,431.91
21/01/20	Withdrawal/Cheque 201009	99.00		77,332.91
22/01/20	Deposit Linda Mbabazi tithe		56.00	77,388.91
22/01/20	Deposit Peace Eneriko tithes		84.00	77,472.91
28/01/20	Deposit-Osko Payment 2248942 Buenavides G Tithes		150.00	77,622.91
28/01/20	Deposit-Osko Payment 2621502 Buenavides G Sis Florence		100.00	77,722.91
28/01/20	Withdrawal Mobile 1008015 Tfr Westpac Com Card	400.00		77,322.91
28/01/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		76,476.07
28/01/20	Periodical Payment To Boe Jones Galute Gift	850.00		75,626.07
29/01/20	Deposit-Osko Payment 2057940 Eleanor Jacobson from Nerissa and Imelda		1,000.00	76,626.07
29/01/20	Deposit Peace Eneriko tithes		74.00	76,700.07
30/01/20	Deposit Linda Mbabazi tithe		43.00	76,743.07
30/01/20	Deposit Frances Bicaldo Sisfrancestithes		200.00	76,943.07
31/01/20	Interest Paid		6.48	76,949.55



## 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
03/02/20	Deposit-Osko Payment 2226151 Buenavides G Tithes		150.00	77,099.55
03/02/20	Deposit Hoppers Crossing VIC		1,942.95	79,042.50
03/02/20	Deposit Hoppers Crossing VIC		2,243.00	81,285.50
03/02/20	Withdrawal Mobile 1726368 Tfr Westpac Com	300.00		80,985.50
03/02/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		80,138.66
03/02/20	Periodical Payment To Boe Jones Galute Gift	850.00		79,288.66
03/02/20	Withdrawal/Cheque 201010	17.50		79,271.16
03/02/20	Withdrawal/Cheque 201011	49.75		79,221.41
03/02/20	Withdrawal/Cheque 201012	97.35		79,124.06
03/02/20	Withdrawal/Cheque 201013	300.00		78,824.06
03/02/20	Withdrawal/Cheque 201014	104.55		78,719.51
05/02/20	Deposit Linda Mbabazi tithe and offering		60.00	78,779.51
05/02/20	Deposit Peace Eneriko tithes		85.00	78,864.51
07/02/20	Deposit Lean Obedoza La youth donation		22.73	78,887.24
07/02/20	Deposit Nathaniel Patacs Nathan donations		53.04	78,940.28
07/02/20	Deposit Crispulo Raner tithes		200.00	79,140.28
07/02/20	Withdrawal Mobile 1014580 Bpay Veolia Env Veolia	244.90		78,895.38
10/02/20	Deposit-Osko Payment 2162581 Buenavides G		150.00	79,045.38
10/02/20	Deposit Hoppers Crossing VIC		887.00	79,932.38
10/02/20	Deposit Hoppers Crossing VIC		2,045.00	81,977.38
10/02/20	Deposit Astrid Thomson Donation		30.31	82,007.69
10/02/20	Withdrawal Mobile 1984359 Tfr Westpac Com Card	750.00		81,257.69
10/02/20	Withdrawal Mobile 7504739 Bpay City West City west water	132.90		81,124.79
10/02/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		80,277.95
10/02/20	Periodical Payment To Boe Jones Galute Gift	850.00		79,427.95
10/02/20	Withdrawal/Cheque 201015	50.00		79,377.95
11/02/20	Deposit Michael Muleme Tithe and offering		1,038.00	80,415.95
11/02/20	Withdrawal Mobile 1030656 Tfr Westpac Com Card	1,000.00		79,415.95
12/02/20	Deposit Linda Mbabazi tithe		43.00	79,458.95
12/02/20	Deposit Ms Olivia Nakazi Familycampdebt		50.00	79,508.95
12/02/20	Deposit Peace Eneriko tithes		75.00	79,583.95
12/02/20	Deposit Ms Olivia Nakazi Tithe		102.00	79,685.95
14/02/20	Withdrawal Mobile 1917556 Tfr Westpac Com Card	300.00		79,385.95



## 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
17/02/20	Deposit-Osko Payment 2282389 Buenavides G Tithes		150.00	79,535.95
17/02/20	Deposit Joshua O'Sulliva		376.00	79,911.95
17/02/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		79,065.11
17/02/20	Periodical Payment To Boe Jones Galute Gift	850.00		78,215.11
19/02/20	Deposit Hoppers Crossing VIC		2,472.80	80,687.91
19/02/20	Deposit Linda Mbabazi tithe and offering		60.00	80,747.91
20/02/20	Deposit Ato Ato002000012118625		391.00	81,138.91
21/02/20	Deposit Peace Eneriko tithes		75.00	81,213.91
21/02/20	Deposit Crispulo Raner tithes		100.00	81,313.91
24/02/20	Deposit-Osko Payment 2284470 Buenavides G Tithes		150.00	81,463.91
24/02/20	Deposit Hoppers Crossing VIC		3,095.10	84,559.01
24/02/20	Withdrawal Mobile 4647172 Bpay Origin Ene Origin Elec	779.94		83,779.07
24/02/20	Withdrawal Mobile 5633280 Bpay Kyocera Mi Kyocera	86.08		83,692.99
24/02/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		82,846.15
24/02/20	Periodical Payment To Boe Jones Galute Gift	850.00		81,996.15
24/02/20	Withdrawal/Cheque 201016	42.00		81,954.15
24/02/20	Withdrawal/Cheque 201017	20.00		81,934.15
25/02/20	Deposit-Osko Payment 2204242 Marius Casamayor Morante Camp18 payment		50.00	81,984.15
25/02/20	Deposit Linda Mbabazi tithe		45.00	82,029.15
27/02/20	Deposit Miriam Lacerna 11camp19		50.00	82,079.15
28/02/20	Interest Paid		6.14	82,085.29
28/02/20	Deposit Robert Aquino tithes		300.00	82,385.29
28/02/20	Withdrawal/Cheque 201018	50.00		82,335.29
02/03/20	Deposit Anne Dominique D tithes		50.00	82,385.29
02/03/20	Deposit Peace Eneriko tithes		96.00	82,481.29
02/03/20	Deposit J M Bicaldo & F Jerwin tithes		200.00	82,681.29
02/03/20	Withdrawal Mobile 1363438 Tfr Westpac Com Card	200.00		82,481.29
02/03/20	Withdrawal Mobile 1368462 Tfr Westpac Com	400.00		82,081.29
02/03/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		81,234.45
02/03/20	Periodical Payment To Boe Jones Galute Gift	850.00		80,384.45
04/03/20	Deposit Linda Mbabazi tithe and offering		65.00	80,449.45
04/03/20	Deposit Peace Eneriko tithes		100.00	80,549.45



## 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
05/03/20	Deposit Hoppers Crossing VIC		2,634.45	83,183.90
05/03/20	Deposit Anne Dominique D tithes		100.00	83,283.90
05/03/20	Deposit Crispulo Raner tithes		100.00	83,383.90
05/03/20	Deposit Michael Muleme Tithe and offering		616.00	83,999.90
05/03/20	Withdrawal/Cheque 201019	82.00		83,917.90
06/03/20	Withdrawal Mobile 8946863 Bpay Veolia Env Veolia	128.78		83,789.12
09/03/20	Deposit-Osko Payment 2257439 Buenavides G Tithes		300.00	84,089.12
09/03/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		83,242.28
09/03/20	Periodical Payment To Boe Jones Galute Gift	850.00		82,392.28
10/03/20	Deposit Hoppers Crossing VIC		1,585.00	83,977.28
10/03/20	Deposit Linda Mbabazi tithe and offering		65.00	84,042.28
10/03/20	Withdrawal/Cheque 201020	100.00		83,942.28
11/03/20	Deposit-Osko Payment 2204865 Marius Casamayor Morante Camp19		50.00	83,992.28
11/03/20	Deposit Peace Eneriko tithes		83.00	84,075.28
11/03/20	Withdrawal-Osko Payment 1746983 Ea Insurance Services Ea Insurance Jesusrede 36596	2,604.35		81,470.93
12/03/20	Deposit J M Bicaldo & F Jerwin tithes		300.00	81,770.93
16/03/20	Deposit-Osko Payment 2200542 Buenavides G Tithes		150.00	81,920.93
16/03/20	Deposit Hoppers Crossing VIC		2,412.40	84,333.33
16/03/20	Deposit Adora O'Sullivan Ao Tithes		160.00	84,493.33
16/03/20	Deposit Joshua O'Sulliva Jlo Tithes		376.00	84,869.33
16/03/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		84,022.49
16/03/20	Periodical Payment To Boe Jones Galute Gift	850.00		83,172.49
16/03/20	Withdrawal/Cheque 201021	65.00		83,107.49
17/03/20	Deposit Linda Mbabazi tithe and offering		65.00	83,172.49
18/03/20	Deposit Peace Eneriko tithes		75.00	83,247.49
23/03/20	Deposit-Osko Payment 2164505 Buenavides G Tithes		150.00	83,397.49
23/03/20	Deposit Anne Dominique D tithes		160.00	83,557.49
23/03/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		82,710.65
23/03/20	Periodical Payment To Boe Jones Galute Gift	850.00		81,860.65
24/03/20	Deposit Hoppers Crossing VIC		1,532.70	83,393.35
25/03/20	Deposit Peace Eneriko tithes		95.00	83,488.35



## 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
26/03/20	Deposit Michael Muleme Tithe and offering		420.00	83,908.35
27/03/20	Deposit Linda Mbabazi tithe and offering		50.00	83,958.35
30/03/20	Deposit-Osko Payment 2211507 Boe Galutera Tithes Tithes		85.00	84,043.35
30/03/20	Deposit-Osko Payment 2858162 Buenavides G Tithes		150.00	84,193.35
30/03/20	Deposit Rebecca Adonne Rebecca		100.00	84,293.35
30/03/20	Deposit Frances Bicaldo sis frances		140.00	84,433.35
30/03/20	Deposit Adora O'Sullivan Ao Tithes		160.00	84,593.35
30/03/20	Periodical Payment To N + J Lawrence N + J Lawrence	846.84		83,746.51
30/03/20	Periodical Payment To Boe Jones Galute Gift	850.00		82,896.51
31/03/20	Interest Paid		7.29	82,903.80
<b>31/03/20</b>	<b>CLOSING BALANCE</b>			<b>82,903.80</b>

## 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.

### Westpac Live



**Manage your banking  
anytime, anywhere with  
Online Banking**

### Telephone Banking



**Call us on 132 032  
+61 2 9293 9270 if overseas**

### Local Branch



**Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)**

**THANK YOU FOR BANKING WITH WESTPAC**