

SLOVENE ASSOCIATION
SYDNEY



SLOVENSKO DRUŠTVO
SYDNEY

A COMPANY LIMITED BY GUARANTEE
A.C.N. 000 904 754
2-10 ELIZABETH STREET,
WETHERILL PARK, N.S.W. 2164.

Telephone: (02) 9756 1658
Fax: 9756 1447

All Correspondence to: P.O. Box 6093, Wetherill Park, N.S.W. 2164.

To:

SLOVENIAN SCHOOL COMMITTEE

INVOICE

for BAND "VEŽB21 GORENTE,"

re: Graduation Dance 28. 11. 98

CHARGE \$ 650.00

Paid by ch MO
768161

9-12-98

Secretary petty cash (Kristina Shuber)

\$ 200. -

ch. NO. 768 **162** 18-3-99

Petty cash - Slomšek School

paid by ch. No. 768 158

5-11-98

P. g. (1)

pg (6)

74.87

129.76

204.63

paid 200. —

balance 4.63 carried over

PETTY CASH

SCHOOL

Bankstown Girls High
School

PERSON INCURRING EXPENSE

m Williams
(Name in Block Letters)

W

ST 2544

19

PARTICULARS OF SERVICE

AMOUNT

1	Kit - Learning Slovenian Using the Synthetic method + 4 Audio Cassettes	\$ 68 00
	Syllabss - Slovenian (Document)	\$ 12 00

APPROVED

m Williams

Principal

RECEIVED AMOUNT OF

80 00

1 / 19

09

To Slovenian Schools Committee

From marie Williamson

Order
No.[illegible]

Original

INVOICE/STATEMENT

19

Date 18.11.98

To Slovenian Schools Committee
c/- Martha Magajna

From TED J. KALUZA (02) 9609 6057.

GOSFORD ENGRAVERS

Order No.

Phone/Fax: (02) 4324 6168

Carbow Arcade,

181 Mann St., Gosford. 2250

Quantity	Description	Price	\$	¢
1	Plaque		\$48.90	
	+ Postage.		5.00	
			<u>53.90</u>	
<u>Send to</u> 10 Wellington St Wakeley 2176				
Paid by a/c NO 168160				

SALES TAX

TOTAL \$

53.90

09

To Slovenian Schools Committee

From marie Williamson

Order
No.[illegible]

Original

INVOICE/STATEMENT

19

Date 18.11.98

To Slovenian Schools Committee
4-Matthia Magajna

From TED J. KALUZA (02) 9609 6057.

GOSFORD ENGRAVERS

Order
No.

Phone/Fax: (02) 4324 6168

Carbow Arcade,

181 Mann St., Gosford. 2250

Quantity	Description	Price	\$	¢
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1	Plaque			
---	--------	--	--	--

		\$48.90		
--	--	---------	--	--

	+ Postage.			
--	------------	--	--	--

		5.00		
--	--	------	--	--

		<u>53.90</u>		
--	--	--------------	--	--

Send to

10 Wellington St
Wakeley 2176

paid by a/c NO
16/8/1600

SALES TAX

TOTAL \$

53.90

ORIGINAL

INVOICE/STATEMENT

DATE:

28/11/88 70

TO:

Slovenian Schools
Committee

FROM:

YOUR ORDER/REF.

QTY.	DESCRIPTION	PRICE	\$	¢
	FLOWERS	11/98		
	paid			
A. & L. FLORIST SUPPLIES FLOWER GROWERS ~ WHOLESALE FRESH FLOWERS & SUNDRIES 1101336 THE HORSLEY DRIVE BOSSLEY PARK 2176 PHONE: 9610 7726 PHONE: 9746 0391 FLEMINGTON				
paid by ch. No 768 159				

TOTAL \$

Original

INVOICE/STATEMENT

06

Date _____

To Slovenian Schools CommitteeFrom Slomškova ŠolaOrder
No.

Quantity	Description	Price	\$	¢
20	Display Books		23	90
4 pkt	Markers	2.00	8	00
5 "	Photocopying paper		34	75
	(manic. w). Stationery		16	40
2	Poster paints	4.48	8	96
	masking Tape		3	75
	<i>Subs</i>			
8	Girls writing sets	2.00	16	00
9	Boys textas	2.00	18	00

SALES TAX

TOTAL \$

\$129 76
~~18~~
~~23 90~~

pg. 01 = 74.87

pg. 06 = 129.76
204.63

\$ 200. -

paid by ch. No,
168158

(\$4.63 carried over)

01

To Slovenian School Committee

Order
No.[illegible]

CAMPBELLS CASH & CARRY PTY LTD

A.C.N. 000 226 399

ORANGE GROVE & HUME H'WAY

LIVERPOOL

2170

PH 02-9602-7055

FAX 02-9601-5763

AUSTRALASIAN METAL FORMING IND CUST NO. **0021598453**

18/02/98 TX:0465 31 STORE 083

14 CULVERSTON AVENUE

GROUP CODE:002

13:21 DP:0012

PAGE 01

DENHAM COURT

2565

ITEM NO.	ITEM DESCRIPTION	PACK	PRICE UOM	QTY	EXT. PRICE	REC.	RET	MK
1	227181 PENCIL HB W/ERASERS	PK10 S/T 12	.90 EA	1	.90			
2	218629 CRAYONS PROPELLING PK10	039 12	3.05 EA	1	3.05			
3	718857 CRAYON CRAYOLA GLITTA PK8	2208 12	4.05 EA	1	4.05			
4	224450 GLUE STICK	35GM 05510 12	1.95 EA	2	3.90			
5	289387 GLUE CLAG KIDS PVA 250ML	4067J 12	3.84 EA	1	3.84		5.69	
6	755752 WALLET DOC SLIMPICK RED	40040 50	.48 EA	12	5.76			
7	757916 POWER TACK	05475 75GM 25	1.21 EA	1	1.21		1.82	50
8	272055 BOOK EXERCISE TUDOR	128PG 10	.74 EA	13	9.62		.89	
9	977053 COPY PAPER PREMIUM LASER	A480G 5	5.95 EA	2	11.90			
10	228225 BROTHER BABY LARGE	87CARE 12	.79 EA	1	.79		1.15	45

GOODS RECEIPT No 13098 TOTAL

\$45.02 -

79

\$44.23

CUSTOMERS PLEASE NOTE WE ARE OPEN

MON-FRI FRM 8AM-4.30PM, SAT FRM 8AM-1PM



Society Cheque Account Statement

5/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$3,511.90

Total credits + \$0.73

Total debits - \$1.40

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$3,511.23

Details of your account

For the period from **30 Jun 1998** *to* **31 Jul 1998**

Date	Description of transaction	Debit	Credit	Balance
1998	STATEMENT OPENING BALANCE			3511.90
01 Jul	STATE GOVT TAX ON WITHDRAWALS (BAD)	1.40		3510.50
31 Jul	INTEREST PAID		0.73	3511.23
31 Jul	CLOSING BALANCE			3511.23

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT

ANNUAL INFORMATION

FOR THE PERIOD 1 JULY 1997 TO 30 JUNE 1998

For account: 2267/840371

Total interest credited

\$10.78

Proceeds of cheques will not be available until
cleared. Please check all entries promptly and
notify the Bank immediately of any errors.

Your statement continues on the next page

Statement No. 247 Page 1 of 2

Westpac Banking Corporation

ARBN 007 457 141

Society Cheque Account Statement

6/2267

THE SECRETARY**SLOVENE SCHOOL COMMITTEE OF NSW****PO BOX 280****MERRYLANDS NSW 2160***Branch Name and Address***LEICHHARDT CENTRAL****111 NORTON ST****LEICHHARDT NSW 2040***BSB and Account Number***032-267 84-0371***Account name***SLOVENE SCHOOLS COMMITTEE OF N.S.W.***Customer Number***09111091 SLOVENE SCHOOLS COMMITTEE OF..***Account Summary***Opening Balance + \$3,511.23****Total credits + \$0.73****Total debits - \$0.00****Account enquiries ☎ 132 032**

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$3,511.96**Details of your account***For the period from***31 Jul 1998***to***31 Aug 1998**

Date	Description of transaction	Debit	Credit	Balance
1998	STATEMENT OPENING BALANCE			3511.23
31 Aug	INTEREST PAID		0.73	3511.96
31 Aug	CLOSING BALANCE			3511.96

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.

It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT**Tax File Number Information:** Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 248 Page 1 of 1

Society Cheque Account Statement

9/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number


09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$3,511.96

Total credits + \$0.72

Total debits - \$14.00

Account enquiries  132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance

+ \$3,498.68

Details of your account

For the period from

31 Aug 1998

to

30 Sep 1998

Date	Description of transaction	Debit	Credit	Balance
1998	STATEMENT OPENING BALANCE			3511.96
02 Sep	DUPLICATE STATEMENT FEE	14.00 ✓		3497.96
30 Sep	INTEREST PAID		0.72 ✓	3498.68
30 Sep	CLOSING BALANCE			3498.68

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as 132 032 with Telephone Banking

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 249 Page 1 of 1

Society Cheque Account Statement

2/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number


09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$3,498.68

Total credits + \$0.72

Total debits - \$0.30

Account enquiries  132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance

+ \$3,499.10

Details of your account

For the period from

30 Sep 1998

to

30 Oct 1998

Date	Description of transaction	Debit	Credit	Balance
1998	STATEMENT OPENING BALANCE			3498.68
01 Oct	STATE GOVT TAX ON WITHDRAWALS (BAD)	0.30		3498.38
30 Oct	INTEREST PAID		0.72	3499.10
30 Oct	CLOSING BALANCE			3499.10

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.

It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 250 Page 1 of 1

Society Cheque Account Statement

1/2267
THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS NSW 2160


Branch Name and Address
LEICHHARDT CENTRAL
111 NORTON ST
LEICHHARDT NSW 2040

BSB and Account Number
032-267 84-0371

Account name
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number
09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary	
Opening Balance	+ \$3,499.10
Total credits	+ \$0.68
Total debits	- \$398.00
Closing Balance	+ \$3,101.78

Account enquiries  **132 032**
Call Westpac Telephone Banking, 24 hours a day.

Details of your account For the period from 30 Oct 1998 to 30 Nov 1998

Date	Description of transaction	Debit	Credit	Balance
1998	STATEMENT OPENING BALANCE			3499.10
09 Nov	WITHDRAWAL/CHEQUE 768158	200.00		3299.10
30 Nov	INTEREST PAID		0.68	3299.78
30 Nov	WITHDRAWAL/CHEQUE 768159	198.00		3101.78
30 Nov	CLOSING BALANCE			3101.78

Convenience at your fingertips!
Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

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Society Cheque Account Statement

0/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$3,101.78

Total credits + \$0.51

Total debits - \$651.40

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance

+ \$2,450.89

Details of your account

For the period from **30 Nov 1998** *to* **31 Dec 1998**

Date	Description of transaction	Debit	Credit	Balance
1998	STATEMENT OPENING BALANCE			3101.78
01 Dec	STATE GOVT TAX ON WITHDRAWALS (BAD)	1.40		3100.38
16 Dec	WITHDRAWAL/CHEQUE 768161	650.00		2450.38
31 Dec	INTEREST PAID		0.51	2450.89
31 Dec	CLOSING BALANCE			2450.89

Convenience at your fingertips!

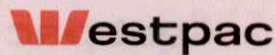
Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 252 Page 1 of 1



Society Cheque Account Statement

2/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$2,450.89

Total credits + \$0.29

Total debits - \$55.40

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance

+ \$2,395.78

Details of your account

For the period from

31 Dec 1998

to

29 Jan 1999

Date	Description of transaction	Debit	Credit	Balance
1998	STATEMENT OPENING BALANCE			2450.89
1999				
04 Jan	STATE GOVT TAX ON WITHDRAWALS (BAD)	1.50		2449.39
07 Jan	WITHDRAWAL/CHEQUE 768160	53.90		2395.49
29 Jan	INTEREST PAID		0.29	2395.78
29 Jan	CLOSING BALANCE			2395.78

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.

It's as simple as 132 032 with Telephone Banking

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Your statement continues on the next page

Statement No. 253 Page 1 of 2

Society Cheque Account Statement

8/2267

THE SECRETARY**SLOVENE SCHOOL COMMITTEE OF NSW****PO BOX 280****MERRYLANDS NSW 2160***Branch Name and Address***LEICHHARDT CENTRAL****111 NORTON ST****LEICHHARDT NSW 2040***BSB and Account Number***032-267 84-0371***Account name***SLOVENE SCHOOLS COMMITTEE OF N.S.W.***Customer Number***09111091 SLOVENE SCHOOLS COMMITTEE OF..***Account Summary***Opening Balance + \$2,395.78****Total credits + \$0.29****Total debits - \$0.30****Account enquiries ☎ 132 032**

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance**+ \$2,395.77****Details of your account***For the period from***29 Jan 1999***to***26 Feb 1999**

Date	Description of transaction	Debit	Credit	Balance
1999	STATEMENT OPENING BALANCE			2395.78
01 Feb	STATE GOVT TAX ON WITHDRAWALS (BAD)	0.30		2395.48
26 Feb	INTEREST PAID		0.29	2395.77
26 Feb	CLOSING BALANCE			2395.77

Convenience at your fingertips!Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as 132 032 with Telephone Banking**OTHER INFORMATION ABOUT YOUR ACCOUNT****Tax File Number Information:** Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.Proceeds of cheques will not be available until
cleared. Please check all entries promptly and
notify the Bank immediately of any errors.**Statement No. 254 Page 1 of 1**

Society Cheque Account Statement

4/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number


09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$2,395.77

Total credits + \$0.26

Total debits - \$280.00

Account enquiries  132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance **+ \$2,116.03**

Details of your account

For the period from 26 Feb 1999 to 31 Mar 1999

Date	Description of transaction	Debit	Credit	Balance
1999	STATEMENT OPENING BALANCE			2395.77
19 Mar	WITHDRAWAL/CHEQUE 768163	80.00		2315.77
24 Mar	WITHDRAWAL/CHEQUE 768162	200.00		2115.77
31 Mar	INTEREST PAID		0.26	2116.03
31 Mar	CLOSING BALANCE			2116.03

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.

It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 255 Page 1 of 1

Society Cheque Account Statement

8/2267

THE SECRETARY**SLOVENE SCHOOL COMMITTEE OF NSW****PO BOX 280****MERRYLANDS NSW 2160***Branch Name and Address***LEICHHARDT CENTRAL****111 NORTON ST****LEICHHARDT NSW 2040***BSB and Account Number***032-267 84-0371***Account name***SLOVENE SCHOOLS COMMITTEE OF N.S.W.***Customer Number***09111091 SLOVENE SCHOOLS COMMITTEE OF..***Account Summary***Opening Balance + \$2,116.03****Total credits + \$0.26****Total debits - \$1.00****Account enquiries ☎ 132 032**

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance**+ \$2,115.29****Details of your account***For the period from***31 Mar 1999***to***30 Apr 1999**

Date	Description of transaction	Debit	Credit	Balance
1999	STATEMENT OPENING BALANCE			2116.03
01 Apr	STATE GOVT TAX ON WITHDRAWALS (BAD)	1.00		2115.03
30 Apr	INTEREST PAID		0.26	2115.29
30 Apr	CLOSING BALANCE			2115.29

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.

It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT**Tax File Number Information:** Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 256 Page 1 of 1

Society Cheque Account Statement

4/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$2,115.29

Total credits + \$0.26

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance

+ \$2,115.55

Details of your account

For the period from

30 Apr 1999

to

31 May 1999

Date	Description of transaction	Debit	Credit	Balance
1999	STATEMENT OPENING BALANCE			2115.29
31 May	INTEREST PAID		0.26	2115.55
31 May	CLOSING BALANCE			2115.55

Convenience at your fingertips!

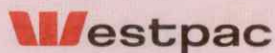
Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 257 Page 1 of 1



Society Cheque Account Statement

3/2267
THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS NSW 2160

Branch Name and Address
LEICHHARDT CENTRAL
111 NORTON ST
LEICHHARDT NSW 2040

BSB and Account Number
032-267 84-0371

Account name
SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number
09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary	
Opening Balance	+ \$2,115.55
Total credits	+ \$0.26
Total debits	- \$0.00
Closing Balance	+ \$2,115.81

Account enquiries ☎ 132 032
Call Westpac Telephone Banking, 24 hours a day.

Details of your account

For the period from 31 May 1999 to 30 Jun 1999

Date	Description of transaction	Debit	Credit	Balance
1999	STATEMENT OPENING BALANCE			2115.55
30 Jun	INTEREST PAID		0.26	2115.81
30 Jun	CLOSING BALANCE			2115.81

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

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Statement No. 258 Page 1 of 1

Dewez production
deposit for function
\$ 100. -

ch. No. 768 156

27-5-98

DEWEZ PRODUCTIONS Pty Ltd

June 1998

Christine Suber
4 CULVERSTON AVE
ENHAM COURT NSW 2565

Dear Christine

JOHNSON & FRIENDS ON TOUR - SAT JULY 18 - TRIGLAV CLUB

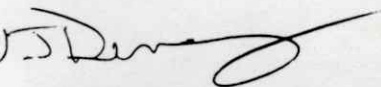
I have enclosed two copies of our agreement. Please ensure you check all details before signing and returning one copy to me with the deposit.

On receipt of your signed agreement I shall forward publicity material - 200 Posters, 2 x press releases with b/w photos, and artwork for Flier and colour competition

listed below are details of the merchandise available for sale at the shows.

Please call me if you have any queries and I am looking forward to a successful presentation with you July.

Kind regards



Virginia Dewez

Johnson & Friends merchandise

768156
\$100 - paid by ch No

Norton Management
\$

100 —

Ch. No 768149

25-8-97

Versko Sredisce,
herrylands

\$ 200.—

Ch. No. 768150

29-10-97

Expenses for years,
meetings &
space at herrylands

Renata Susanj for
graduation dance
Invitations
\$ 136.17

Ch. No. 768 151

29-10-97

**PETTY
CASH** **COPY**

SCHOOL Slovenian Schools

PERSON INCURRING EXPENSE Committee for Graduation Ball (Name in Block Letters)

Q Stores 338156

19		PARTICULARS OF SERVICE	AMOUNT	
"	97	Gold Bracelet for Ex-president & teacher)	360	00
"	97	2 Photo (Pewter) Frames	40	00

paid by ch. No 768152

\$400

APPROVED
Spent.

RECEIVED AMOUNT OF

400 —

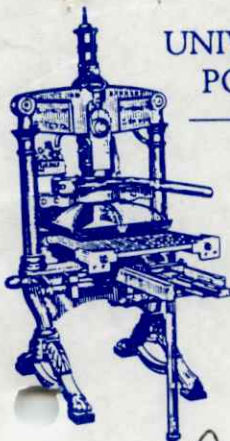
Principal

graduation dance
(Presents for teachers etc

\$ 400. -

ch. 768 152

12-11-97



UNIVERSITY OF WESTERN SYDNEY, NEPEAN
PO Box 10, Kingswood NSW 2747, Australia.

REPROGRAPHIC SERVICES

Enquiries: (047) 360 207

PAYMENT VOUCHER

DATE: 28/11/97

NAME: Renata Susnj

000712

SERVICE DESCRIPTION	PRICE	
Graduation 1997 Booklet		
16 x 300 white band		
Covers flex card		
Saddle staple	170	—
paid by ch. No 768 155.		
21-1-98 <i>blug</i>		
CASHIER	170	—

PRINT NAME

SIGNATURE

PETTY
CASH

PERSON INCURRING EXPENSE

SCHOOL

Bankstown Sat. School

M. Williams

(Name in Block Letters)

Q Stores 338156

19 98	PARTICULARS OF SERVICE	AMOUNT
10 6	4 Charts + cardboard laminated	18 00
	Bled - Dušan Arsenšek	45 00
	Magičnega Mistka	50 00
	Slovenska kronika XX 1900-1941	63 00
	Cassettes	10 00
	Veliki Slikovni Slovar	63 00
	Praznično leto Slovencev	36 00
APPROVED		RECEIVED AMOUNT OF \$300 00

Paid by ch. NO 186157

Principal

/ /19

Original

INVOICE/STATEMENT

22

Date _____

13.11.27

To

Stonewall Schools

Committee of NSec

TED J. KALUZA

From

~~GOSFORD ENGRAVERS~~

 Fax (043) 24-6168

Order
No.

Carbow Arcade.

784 Mann St., Gosford. 2250

Quantity	Description	Price	\$	¢
6	Plaques (5 Materantka 1 Memorant)	288.	00	
c/- MARTHA MAGANNA				
Ch. No. 768 153				
3-12-97				

SALES TAX

TOTAL \$

288.00

The Engraving Shop

graduation dance
(Presents for teachers etc

\$ 400. -

ch. 768 152

12-11-97

Harvie Williamson

Bankstown School
books

\$.

Ch. No. 768 157



TRIGLAV CLUB LIMITED

ACN 001 297 927

Premises: 80-84 Brisbane Road, St. John's Park, N.S.W. 2176

Telephone: 610 1627 Fax: 823 2522

Address all correspondence to The Secretary

2 December 1997

Ref. No. _____

Date: _____

The Slovenian Schools Committee

RE: Function held at Triglav Club Ltd 29th November 1997

Dear Committee

Thank you for choosing to hold your dinner function at Triglav Club – it was our pleasure to provide our venue and service for you on that occasion.

The total expenses for the evening are summarised as follows:

MEALS	35 Dinners	@	\$ 20.00 each	=	\$ 700.00
DRINKS	13 Bottles wine	@	\$ 18.00 each	=	\$ 234.00
	7 Cans soft drink	@	\$ 1.50 each	=	\$ 10.50
	4 Bottles beer	@	\$ 2.00 each	=	\$ 8.00
	1 Glass wine	@	\$ 1.50 each	=	\$ 1.50
	7 Jugs soft drink	@	\$ 5.00 each	=	\$ 35.00
	Drinks total			=	\$ 289.00

CLEANING (Table Cloths) \$ 108.00

FLOWERS \$ 142.00

GRAND TOTAL = \$ 1239.00

Paid by ch. NO 768154

Once again, we thank you for your support, and look forward to seeing you again soon at Triglav.

Best wishes for Christmas and the New Year
TRIGLAV CLUB LTD

Karl Pelcar
PRESIDENT

Society Cheque Account Statement

9/2267

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS NSW 2160
Branch Name and Address
LEICHHARDT CENTRAL
111 NORTON ST
LEICHHARDT NSW 2040
BSB and Account Number
032-267 84-0371
Account name
SLOVENE SCHOOLS COMMITTEE OF N.S.W.
Customer Number
09111091 SLOVENE SCHOOLS COMMITTEE OF..
Account Summary
Opening Balance + \$3,411.28
Total credits + \$500.62
Total debits - \$400.00
Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$3,511.90

Details of your account

For the period from
29 May 1998
to
30 Jun 1998

Date	Description of transaction	Debit	Credit	Balance
1998	STATEMENT OPENING BALANCE			3411.28
10 Jun	WITHDRAWAL/CHEQUE 768157	300.00		3111.28
15 Jun	WITHDRAWAL/CHEQUE 768156	100.00		3011.28
19 Jun	DEPOSIT FAIRFIELD, NEETA CITY NSW		500.00	3511.28
30 Jun	INTEREST PAID		0.62	3511.90
30 Jun	CLOSING BALANCE			3511.90

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.

It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 246 Page 1 of 1

Society Cheque Account Statement

1/2267

THE SECRETARY**SLOVENE SCHOOL COMMITTEE OF NSW****PO BOX 280****MERRYLANDS NSW 2160***Branch Name and Address***LEICHHARDT CENTRAL****111 NORTON ST****LEICHHARDT NSW 2040***BSB and Account Number***032-267 84-0371***Account name***SLOVENE SCHOOLS COMMITTEE OF N.S.W.***Customer Number***09111091 SLOVENE SCHOOLS COMMITTEE OF..***Account Summary***Opening Balance + \$3,410.57****Total credits + \$0.71****Total debits - \$0.00****Account enquiries ☎ 132 032**

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$3,411.28**Details of your account***For the period from 30 Apr 1998 to 29 May 1998*

Date	Description of transaction	Debit	Credit	Balance
1998	STATEMENT OPENING BALANCE			3410.57
29 May	INTEREST PAID		0.71 ✓	3411.28
29 May	CLOSING BALANCE			3411.28

Convenience at your fingertips!Pay your bills, transfer funds or just enquire on your account balances.
It's as simple as 132 032 with Telephone Banking**OTHER INFORMATION ABOUT YOUR ACCOUNT****Tax File Number Information:** Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 245 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141

Duplicate Statement

SOCIETY CHEQUE ACCOUNT STATEMENT

LEICHHARDT CENTRAL NSW

(032-267/2267)

THE SECRETARY

ACCOUNT NO.

SLOVENE SCHOOL COMMITTEE OF NSW

84-0371

PO BOX 280

MERRYLANDS NSW 2160

ACCOUNT NAME

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

CUSTOMER NUMBER

09111091 SLOVENE SCHOOLS COMMITTEE OF..

ACCOUNT ENQUIRIES, 132 032

CALL WESTPAC TELEPHONE BANKING, 24 HOURS A DAY, 7 DAYS A WEEK.

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$3409.86	\$0.71	\$0.00	+ \$3410.57

DETAILS OF YOUR ACCOUNT

FOR THE PERIOD FROM 31 MAR 1998 TO 30 APR 1998

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
1998	STATEMENT OPENING BALANCE			3409.86
30APR	INTEREST PAID	0.71	✓	3410.57
30APR	CLOSING BALANCE			3410.57

OTHER INFORMATION ABOUT YOUR ACCOUNT

TAX FILE NUMBER INFORMATION: TAX FILE NUMBERS ARE NOT HELD AND
TAX FILE NUMBER WITHHOLDING TAX
MAY BE DEDUCTED FROM INTEREST.

YOUR STATEMENT CONTINUES ON THE NEXT PAGE

STATEMENT NO. 244 PAGE 1 OF 2

Westpac Banking Corporation

ARBN 007 457 141

Duplicate Statement

SOCIETY CHEQUE ACCOUNT STATEMENT

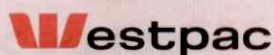
BSB & ACCOUNT NO.
032-267 84-0371

Convenience at your fingertips|
Pay your bills, transfer funds or just enquire
on your account balances.
It's as simple as 132 032 with Telephone Banking

GENERAL INFORMATION ABOUT YOUR STATEMENT ENTRIES

* PROCEEDS OF CHEQUES WILL NOT BE AVAILABLE UNTIL CLEARED.
PLEASE CHECK ALL ENTRIES PROMPTLY AND NOTIFY THE BANK
IMMEDIATELY OF ANY ERRORS.

THANK YOU FOR BANKING WITH WESTPAC



Society Cheque Account Statement

7/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$2,409.36

Total credits + \$1,000.50

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance **+ \$3,409.86**

Details of your account

For the period from 27 Feb 1998 to 31 Mar 1998

Date	Description of transaction	Debit	Credit	Balance
1998	STATEMENT OPENING BALANCE			2409.36
03 Mar	DEPOSIT FAIRFIELD, NEETA CITY NSW		1000.00 ✓	3409.36
31 Mar	INTEREST PAID		0.50 ✓	3409.86
31 Mar	CLOSING BALANCE			3409.86

Convenience at your fingertips!

Pay your bills, transfer funds or just enquire on your account balances.

It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 243 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141

Society Cheque Account Statement

9/2267

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL
111 NORTON ST
LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$2,409.56

Total credits + \$0.50

Total debits - \$0.70

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$2,409.36

Details of your account

For the period from **30 Jan 1998** *to* **27 Feb 1998**

Date	Description of transaction	Debit	Credit	Balance
1998	STATEMENT OPENING BALANCE			2409.56
02 Feb	STATE GOVT TAX ON WITHDRAWALS (BAD)	0.70		2408.86
27 Feb	INTEREST PAID		0.50	2409.36
27 Feb	CLOSING BALANCE			2409.36

Convenience at your fingertips]

Pay your bills, transfer funds or just enquire on your account balances.

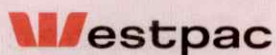
It's as simple as 132 032 with Telephone Banking

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 242 Page 1 of 1



Society Cheque Account Statement

9/2267

THE SECRETARY
SLOVENE SCHOOL COMMITTEE OF NSW
PO BOX 280
MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL
111 NORTON ST
LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$2,581.26

Total credits + \$0.50

Total debits - \$172.20

Account enquiries ☎ 132 032
Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$2,409.56

Details of your account

For the period from **31 Dec 1997** *to* **30 Jan 1998**

Date	Description of transaction	Debit	Credit	Balance
1997	STATEMENT OPENING BALANCE			2581.26
1998				
02 Jan	STATE GOVT TAX ON WITHDRAWALS (BAD)	2.20		2579.06
23 Jan	WITHDRAWAL/CHEQUE 768155	170.00		2409.06
30 Jan	INTEREST PAID		0.50	2409.56
30 Jan	CLOSING BALANCE			2409.56

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.
For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

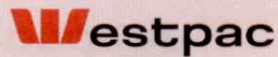
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

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Statement No. 241 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

5/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,109.13

Total credits + \$0.53

Total debits - \$1,528.40

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$2,581.26

Details of your account

For the period from **28 Nov 1997** *to* **31 Dec 1997**

Date	Description of transaction	Debit	Credit	Balance
1997	STATEMENT OPENING BALANCE			4109.13
01 Dec	STATE GOVT TAX ON WITHDRAWALS (BAD)	1.40 ✓		4107.73
11 Dec	WITHDRAWAL/CHEQUE 768154	1239.00 ✓		2868.73
15 Dec	WITHDRAWAL/CHEQUE 768153	288.00 ✓		2580.73
31 Dec	INTEREST PAID		0.53 ✓	2581.26
31 Dec	CLOSING BALANCE			2581.26

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.

For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

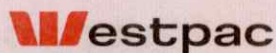
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

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Statement No. 240 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

0/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,708.98

Total credits + \$0.85

Total debits - \$600.70

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,109.13

Details of your account

For the period from **31 Oct 1997** *to* **28 Nov 1997**

Date	Description of transaction	Debit	Credit	Balance
1997	STATEMENT OPENING BALANCE			4708.98
03 Nov	STATE GOVT TAX ON WITHDRAWALS (BAD)	0.70 ✓		4708.28
04 Nov	WITHDRAWAL/CHEQUE 768150	200.00 ✓		4508.28
13 Nov	WITHDRAWAL/CHEQUE 768152	400.00 ✓		4108.28
28 Nov	INTEREST PAID		0.85 ✓	4109.13
28 Nov	CLOSING BALANCE			4109.13

Classic and Classic Plus accounts

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

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Statement No. 239 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141

Westpac Banking Corporation

ARBN 007 457 141

Duplicate Statement

SOCIETY CHEQUE ACCOUNT STATEMENT

LEICHHARDT CENTRAL NSW

(032-267/2267)

THE SECRETARY

ACCOUNT NO.

SLOVENE SCHOOL COMMITTEE OF NSW

84-0371

PO BOX 280

MERRYLANDS NSW 2160

ACCOUNT NAME

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

CUSTOMER NUMBER

09111091 SLOVENE SCHOOLS COMMITTEE OF..

ACCOUNT ENQUIRIES, 132 032

CALL WESTPAC TELEPHONE BANKING, 24 HOURS A DAY, 7 DAYS A WEEK.

* ACCOUNT SUMMARY *

OPENING BALANCE	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$4844.15	\$1.00	\$136.17	+ \$4708.98

DETAILS OF YOUR ACCOUNT

FOR THE PERIOD FROM 30 SEP 1997 TO 31 OCT 1997

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
1997	STATEMENT OPENING BALANCE			4844.15
31OCT	INTEREST PAID		1.00	4845.15
31OCT	WITHDRAWAL/CHEQUE 768151	136.17		4708.98
31OCT	CLOSING BALANCE			4708.98

OTHER INFORMATION ABOUT YOUR ACCOUNT

TAX FILE NUMBER INFORMATION: TAX FILE NUMBERS ARE NOT HELD AND
TAX FILE NUMBER WITHHOLDING TAX
MAY BE DEDUCTED FROM INTEREST.

YOUR STATEMENT CONTINUES ON THE NEXT PAGE

STATEMENT NO. 238 PAGE 1 OF 2

Westpac Banking Corporation

ARBN 007 457 141

Duplicate Statement

SOCIETY CHEQUE ACCOUNT STATEMENT

BSB & ACCOUNT NO.
032-267 84-0371

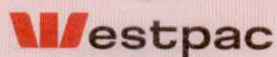
Classic and Classic Plus accounts
Everyday accounts that offer you all the banking
services you need plus free extra benefits.
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GENERAL INFORMATION ABOUT YOUR STATEMENT ENTRIES

* PROCEEDS OF CHEQUES WILL NOT BE AVAILABLE UNTIL CLEARED.
PLEASE CHECK ALL ENTRIES PROMPTLY AND NOTIFY THE BANK
IMMEDIATELY OF ANY ERRORS.

THANK YOU FOR BANKING WITH WESTPAC

STATEMENT NO. 238 PAGE 2 OF 2



Society Cheque Account Statement

7/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,843.85

Total credits + \$1.00

Total debits - \$0.70

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,844.15

Details of your account

For the period from 29 Aug 1997 to 30 Sep 1997

Date	Description of transaction	Debit	Credit	Balance
1997	STATEMENT OPENING BALANCE			4843.85
01 Sep	STATE GOVT TAX ON WITHDRAWALS (BAD)	0.70		4843.15
30 Sep	INTEREST PAID		1.00	4844.15
30 Sep	CLOSING BALANCE			4844.15

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.

For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

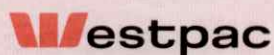
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 237 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

5/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,641.92

Total credits + \$301.93

Total debits - \$100.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,843.85

Details of your account

For the period from 31 Jul 1997 to 29 Aug 1997

Date	Description of transaction	Debit	Credit	Balance
1997	STATEMENT OPENING BALANCE			4641.92
22 Aug	DEPOSIT KINGSGROVE NSW		300.00	4941.92
29 Aug	INTEREST PAID		1.93	4943.85
29 Aug	WITHDRAWAL/CHEQUE 768149	100.00		4843.85
29 Aug	CLOSING BALANCE			4843.85

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.

For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

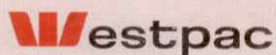
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 236 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

4/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,639.99

Total credits + \$1.93

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance **+ \$4,641.92**

Details of your account

For the period from 30 Jun 1997 to 31 Jul 1997

Date	Description of transaction	Debit	Credit	Balance
1997	STATEMENT OPENING BALANCE			4639.99
31 Jul	INTEREST PAID		1.93	4641.92
31 Jul	CLOSING BALANCE			4641.92

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.

For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

ANNUAL INFORMATION

FOR THE PERIOD 1 JULY 1996 TO 30 JUNE 1997

For account: 2267/840371

Total interest credited

\$48.22

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 235 Page 1 of 1

Norton Management Services

Pty Ltd

Sam Mancuso

B Bus, AASA, CPA

Bill Ferfolya

JP, Tax Consultant

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

Tel: 9560 4766

9560 4490

Fax: 9564 1808

SLOVENIAN SCHOOL COMMITTEE OF N.S.W STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30TH JUNE 1997

INCOME

Interest	49 00
Membership Fees	300.00
Donation	<u>100.00</u>
	\$ 449.00

EXPENSES

Accountancy Fee	100.00
Bank Charges & Taxes	1.00
Books School	100.00
Church costs	200.00
Flowers	35.00
Printing & Stationery	<u>65.00</u>
	\$ 501.00

EXPENDITURE OVER INCOME \$ 52.00

Norton Management Services Pty Ltd

Sam Mancuso
B Bus, AASA, CPA

Bill Ferfolya
JP, Tax Consultant

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

Tel: 9560 4766

9560 4490

Fax: 9564 1808

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W BALANCE SHEET AS AT 30TH JUNE 1997

MEMBERS BALANCE AS AT 30 JUNE 1997	\$ 4693.00
LESS EXPENSES OVER INCOME	<u>52.00</u>
MEMBERS BALANCE AS AT 30 JUNE 1997	<u>\$ 4641.00</u>

This is represented by:

ASSESTS

Cash at Bank	\$ 4641.00
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LIABILITIES

Nil	Nil
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NET ASSESTS	<u>\$ 4641.00</u>
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V. FERFOLYA

Norton Management Services

Pty Ltd

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)

Accountants & Registered Tax Agents

A.C.N. 003 966 916

TA 64623-002

Sam Mancuso

B Bus, AASA, CPA

Bill Ferfolya

JP, Tax Consultant

Tel: 9560 4766

9560 4490

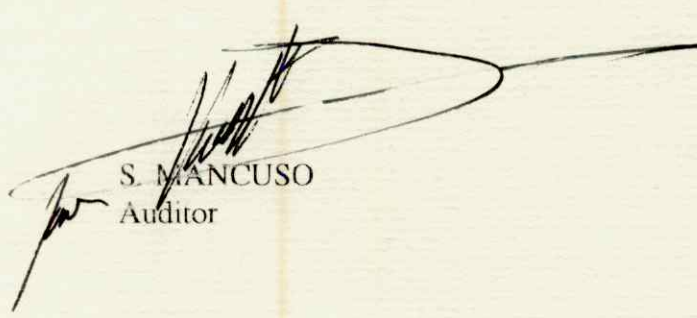
Fax: 9564 1808

SLOVENIAN SCHOOLS COMMITTEE OF N.S.W

We have examined the books of the Slovenian Schools Committee of N.S.W for the Financial year ending 30th June 1997, and report that, in our opinion, the accompanying Balance Sheet and Statement of Income and Expenditure are properly drawn up so as to exhibit a true and fair view of the state of affairs of the Slovenian Schools Committee according to the best of our information and explanations given to us by Mr. Peter Krobe.

Dated at Sydney this 29th day of August 1997.

Yours faithfully,



S. MANCUSO

Auditor

Norton Management Services Pty Ltd

Sam Mancuso
B Bus, AASA, CPA

Bill Ferfolya
JP, Tax Consultant

(Formerly J.N. Pashley & V. Ferfolya Pty Ltd)
Accountants & Registered Tax Agents
A.C.N. 003 966 916 TA 64623-002

Tel: 9560 4766
9560 4490

Fax: 9564 1808

INVOICE

29TH JUNE 1997

The Secretary
The Slovenian Schools Committee

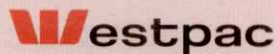
MEMORANUM OF FEES

Here to our account for the preparation and audit of books as supplied to us by Mr Peter Krope for the Slovenian Schools Committee.

OUR FEES: \$ 100.00

Yours faithfully,


V FERFOLYA
Director



July 1996 - June 1997

Society Cheque Account Statement

0/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,693.17

Total credits + \$7.82

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance **+ \$4,700.99**

Details of your account From last statement dated 28 Jun 1996 to 31 Jul 1996

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			4693.17
31 Jul	INTEREST PAID		7.82 131	4700.99
31 Jul	CLOSING BALANCE			4700.99

START PLANNING TODAY, NOT TOMORROW.

Feel good. Arrange a no obligation appointment with a Westpac Financial Consultant at any branch, or call 1800 676 443.

OTHER INFORMATION ABOUT YOUR ACCOUNT

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 1995 TO 30 JUNE 1996

For account: 2267/840371

Total interest credited

\$89.15

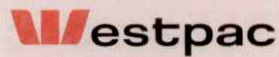
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 223 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

0/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,700.99

Total credits + \$7.83

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,708.82

Details of your account *From last statement dated* **31 Jul 1996** *to* **30 Aug 1996**

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			4700.99
30 Aug	INTEREST PAID		7.83	4708.82
30 Aug	CLOSING BALANCE			4708.82

START PLANNING TODAY, NOT TOMORROW.

Feel good. Arrange a no obligation appointment with a Westpac Financial Consultant at any branch, or call 1800 676 443.

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 224 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141

Society Cheque Account Statement

5/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,708.82

Total credits + \$7.84

Total debits - \$0.00

Account enquiries ☎ 132 032
Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,716.66

Details of your account *From last statement dated* **30 Aug 1996** *to* **30 Sep 1996**

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			4708.82
30 Sep	INTEREST PAID		7.84	4716.66
30 Sep	CLOSING BALANCE			4716.66

START PLANNING TODAY, NOT TOMORROW.

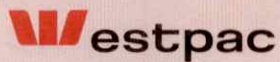
Feel good. Arrange a no obligation appointment with a Westpac Financial Consultant at any branch, or call 1800 676 443.

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

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Society Cheque Account Statement

6/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEIGHHARDT CENTRAL

111 NORTON ST

LEIGHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,716.66

Total credits + \$5.64

Total debits - \$200.00

Account enquiries ☎ 132 032
Call Westpac Telephone Banking, 24 hours a day.

Closing Balance **+ \$4,522.30**

Details of your account

For the period from 30 Sep 1996 to 31 Oct 1996

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			4716.66
03 Oct	WITHDRAWAL/CHEQUE 768147	200.00 ✓		4516.66
31 Oct	INTEREST PAID		5.64 ✓	4522.30
31 Oct	CLOSING BALANCE			4522.30

Classic and Classic Plus accounts

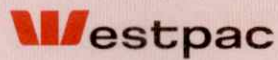
Everyday accounts that offer you all the banking services you need plus free extra benefits.
For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

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Society Cheque Account Statement

8/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,522.30

Total credits + \$3.76

Total debits - \$0.70

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,525.36

Details of your account

For the period from **31 Oct 1996** *to* **29 Nov 1996**

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			4522.30
01 Nov	STATE GOVT TAX ON WITHDRAWALS (BAD)	0.70		4521.60
29 Nov	INTEREST PAID		3.76	4525.36
29 Nov	CLOSING BALANCE			4525.36

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.

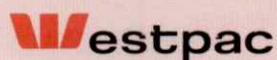
For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 227 Page 1 of 1



Society Cheque Account Statement

2/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,525.36

Total credits + \$303.77

Total debits - \$200.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,629.13

Details of your account

For the period from **29 Nov 1996** *to* **31 Dec 1996**

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			4525.36
19 Dec	DEPOSIT KINGSGROVE NSW		300.00 ✓	4825.36
30 Dec	WITHDRAWAL/CHEQUE 768148	200.00 ✓		4625.36
31 Dec	INTEREST PAID		3.77 ✓	4629.13
31 Dec	CLOSING BALANCE			4629.13

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.

For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

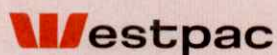
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 228 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

6/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,629.13

Total credits + \$1.92

Total debits - \$0.70

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,630.35

Details of your account

For the period from

31 Dec 1996

to

31 Jan 1997

Date	Description of transaction	Debit	Credit	Balance
1996	STATEMENT OPENING BALANCE			4629.13
1997				
02 Jan	STATE GOVT TAX ON WITHDRAWALS (BAD)	0.70		4628.43
31 Jan	INTEREST PAID		1.92	4630.35
31 Jan	CLOSING BALANCE			4630.35

OTHER INFORMATION ABOUT YOUR ACCOUNT

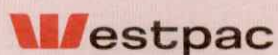
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 229 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

1/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,630.35

Total credits + \$1.92

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance **+ \$4,632.27**

Details of your account

For the period from 31 Jan 1997 to 28 Feb 1997

Date	Description of transaction	Debit	Credit	Balance
1997	STATEMENT OPENING BALANCE			4630.35
28 Feb	INTEREST PAID		1.92	4632.27
28 Feb	CLOSING BALANCE			4632.27

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.

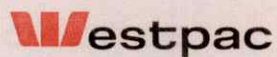
For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 230 Page 1 of 1



Society Cheque Account Statement

1/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,632.27

Total credits + \$1.93

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,634.20

Details of your account

For the period from **28 Feb 1997** *to* **27 Mar 1997**

Date	Description of transaction	Debit	Credit	Balance
1997	STATEMENT OPENING BALANCE			4632.27
27 Mar	INTEREST PAID		1.93	4634.20
27 Mar	CLOSING BALANCE			4634.20

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.

For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 231 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141

Society Cheque Account Statement

9/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,634.20

Total credits + \$1.93

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,636.13

Details of your account

For the period from **27 Mar 1997** *to* **30 Apr 1997**

Date	Description of transaction	Debit	Credit	Balance
1997	STATEMENT OPENING BALANCE			4634.20
30 Apr	INTEREST PAID		1.93	4636.13
30 Apr	CLOSING BALANCE			4636.13

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.

For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 232 Page 1 of 1



Society Cheque Account Statement

7/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEIGHHARDT CENTRAL

111 NORTON ST

LEIGHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,636.13

Total credits + \$1.93

Total debits - \$0.00

Account enquiries ☎ 132 032
Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,638.06

Details of your account

For the period from **30 Apr 1997** *to* **30 May 1997**

Date	Description of transaction	Debit	Credit	Balance
1997	STATEMENT OPENING BALANCE			4636.13
30 May	INTEREST PAID		1.93	4638.06
30 May	CLOSING BALANCE			4638.06

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.
For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

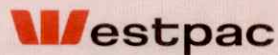
Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 233 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141



Society Cheque Account Statement

8/2267

THE SECRETARY

SLOVENE SCHOOL COMMITTEE OF NSW

PO BOX 280

MERRYLANDS NSW 2160

Branch Name and Address

LEICHHARDT CENTRAL

111 NORTON ST

LEICHHARDT NSW 2040

BSB and Account Number

032-267 84-0371

Account name

SLOVENE SCHOOLS COMMITTEE OF N.S.W.

Customer Number

09111091 SLOVENE SCHOOLS COMMITTEE OF..

Account Summary

Opening Balance + \$4,638.06

Total credits + \$1.93

Total debits - \$0.00

Account enquiries ☎ 132 032

Call Westpac Telephone Banking, 24 hours a day.

Closing Balance + \$4,639.99

Details of your account

For the period from 30 May 1997 to 30 Jun 1997

Date	Description of transaction	Debit	Credit	Balance
1997	STATEMENT OPENING BALANCE			4638.06
30 Jun	INTEREST PAID		1.93	4639.99
30 Jun	CLOSING BALANCE			4639.99

Classic and Classic Plus accounts

Everyday accounts that offer you all the banking services you need plus free extra benefits.

For more details, call Telephone Banking.

OTHER INFORMATION ABOUT YOUR ACCOUNT

Tax File Number Information: Tax File Numbers are not held and Tax File Number withholding tax may be deducted from interest.

Proceeds of cheques will not be available until cleared. Please check all entries promptly and notify the Bank immediately of any errors.

Statement No. 234 Page 1 of 1

Westpac Banking Corporation

ARBN 007 457 141