



Community Solutions Cheque Account

Branch Name and Address

Darwin
The Mall 24 Smith Street
Darwin NT 0800

BSB Account Number

035-302 35-9131

Account name

NORTHERN TERRITORY WORKING WOMEN'S CENTRE INCORPORATED

Customer Number

56928527 NORTHERN TERRITORY WORKING W..

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$25,726.50
Total credits	+ \$116,691.90
Total debits	- \$112,766.38
Closing Balance	+ \$29,652.02

Details of your account

From Last Statement Dated 30 Jan 2015 to 27 Feb 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			25,726.50
02 Feb	Internet Online Banking Transaction Fee	7.75		25,718.75
02 Feb	Withdrawal - Internet Online Banking 1333740 Payment Eftp0202 02-Feb	8,184.75		17,534.00
02 Feb	Withdrawal - Internet Online Banking 1394506 Payment EFT0202F 02-Feb	4,105.92		13,428.08
02 Feb	Periodical Payment To Lj Hooker Alice Ntwwc Rent Jc PI	1,398.65		12,029.43
02 Feb	Periodical Payment To Hugh Bradley(Woo Rent 1/98 Woods	1,500.00		10,529.43
02 Feb	Withdrawal - Internet Online Banking 0583943 Bpay To Commonwealth Cards	81.50		10,447.93
02 Feb	Withdrawal - Internet Online Banking 6127305 Bpay To Power & Water/Jacana	200.00		10,247.93
02 Feb	Withdrawal - Internet Online Banking 7397969 Bpay To Anz Cards	611.50		9,636.43
02 Feb	Withdrawal - Internet Online Banking 9307803 Bpay To Commonwealth Cards	611.50		9,024.93

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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From Last Statement Dated 30 Jan 2015 to 27 Feb 2015

Date	Description of transaction	Debit	Credit	Balance
02 Feb	Payment By Authority To NT Working Women Merch Fee005209620	0.59		9,024.34
03 Feb	Debit Card Purchase Goodguysdarwin Millner Aus Card No. ~959827	49.00		8,975.34
04 Feb	Deposit - Internet Online Banking 2079034 Fnds Tfr From Invested Fnds 04-Feb		30,000.00	38,975.34
06 Feb	Deposit Yuendumu Womens Inv 142		30.00	39,005.34
06 Feb	Debit Card Purchase Hotels.Com120752195932 +1800-912-38 Aus Card No. ~275694	795.00		38,210.34
09 Feb	Deposit Ctrlink Pplfunds D00B6951407809044K		2,564.20	40,774.54
09 Feb	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~275694	652.50		40,122.04
10 Feb	Debit Card Purchase Coles Express 1905 Darwin Aus Card No. ~982506	3.95		40,118.09
11 Feb	Debit Card Purchase Woolworths 5677 Nightcliffnt Aus Card No. ~982506	13.50		40,104.59
11 Feb	Withdrawal - Internet Online Banking 1033822 Payment lwd Dinner tickets 11-Feb	180.00		39,924.59
12 Feb	Debit Card Purchase National Pioneer Wom Alice Spring Aus Card No. ~959827	270.00		39,654.59
12 Feb	Withdrawal - Internet Online Banking 1294285 Payment EFT1202 12-Feb	659.67		38,994.92
12 Feb	Withdrawal - Internet Online Banking 1274266 Bpay To Sbsch	3,404.71		35,590.21
16 Feb	Withdrawal - Internet Online Banking 1291838 Payment EFT1602F 16-Feb	4,187.42		31,402.79
16 Feb	Withdrawal - Internet Online Banking 1292077 Payment Eftp1602 16-Feb	9,788.20		21,614.59
16 Feb	Withdrawal - Internet Online Banking 0323935 Bpay To Power & Water/Jacana	200.00		21,414.59
16 Feb	Withdrawal - Internet Online Banking 6050669 Bpay To Anz Cards	611.50		20,803.09
16 Feb	Withdrawal - Internet Online Banking 8206552 Bpay To Commonwealth Cards	611.50		20,191.59
18 Feb	Withdrawal - Internet Online Banking 2288915 Bpay To Tax Office Payments	2,958.00		17,233.59



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Date	Description of transaction	Debit	Credit	Balance
18 Feb	Withdrawal - Internet Online Banking 8025291 Bpay To Telstra Bigpond	79.95		17,153.64
19 Feb	Deposit Ofwo 00000150		82,815.60	99,969.24
19 Feb	Debit Card Purchase News Ltd Subscriptions Surry Hills Aus Card No. ~275694	24.00		99,945.24
19 Feb	Withdrawal - Internet Online Banking 1133801 Payment EFT1902 19-Feb	1,854.43		98,090.81
19 Feb	Withdrawal - Internet Online Banking 1161695 Fnds Tfr 19-Feb	68,000.00		30,090.81
23 Feb	Deposit Ctrlink Pplfunds D00B7341407809044K		1,282.10	31,372.91
23 Feb	Debit Card Purchase Spotlight 057 Millner Aus Card No. ~982506	63.91		31,309.00
23 Feb	Payment By Authority To Bp Australia Ltd Ar5019693520136733	61.90		31,247.10
26 Feb	Withdrawal - Internet Online Banking 7148517 Bpay To Telstra Bill Payment	1,105.34		30,141.76
27 Feb	Debit Card Purchase Bridge Toyota Darwin Aus Card No. ~959827	489.74		29,652.02
27 Feb	CLOSING BALANCE			29,652.02

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.

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27 Feb 2015

What's new when using your Westpac Debit MasterCard.

When making a purchase on some terminals, the 'CREDIT' option will now be shown as 'Debit MasterCard'.

There is no difference when choosing either of these options.

THANK YOU FOR BANKING WITH WESTPAC

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