



## 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

<b>Opening Balance</b>	<b>+ \$29,652.02</b>
<b>Total credits</b>	<b>+ \$64,573.93</b>
<b>Total debits</b>	<b>- \$73,756.38</b>
<b>Closing Balance</b>	<b>+ \$20,469.57</b>

### Details of your account

From Last Statement Dated 27 Feb 2015 to 31 Mar 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>29,652.02</b>
02 Mar	Internet Online Banking Transaction Fee	9.25		29,642.77
02 Mar	Debit Card Purchase Post Darwin Darwin Aus Card No. ~982506	8.25		29,634.52
02 Mar	Withdrawal - Internet Online Banking 1344818 Payment EFT0203F 02-Mar	3,794.53		25,839.99
02 Mar	Withdrawal - Internet Online Banking 1345046 Payment Eftp0203 02-Mar	9,748.06		16,091.93
02 Mar	Periodical Payment To Lj Hooker Alice Ntwwc Rent Jc PI	1,398.65		14,693.28
02 Mar	Periodical Payment To Hugh Bradley(Woo Rent 1/98 Woods	1,500.00		13,193.28
02 Mar	Withdrawal - Internet Online Banking 2209420 Bpay To Anz Cards	611.50		12,581.78
02 Mar	Withdrawal - Internet Online Banking 2415645 Bpay To Power & Water/Jacana	200.00		12,381.78
02 Mar	Withdrawal - Internet Online Banking 6980004 Bpay To Commonwealth Cards	611.50		11,770.28

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

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Date	Description of transaction	Debit	Credit	Balance
03 Mar	Withdrawal Cash Darwin NT	510.00		11,260.28
04 Mar	Debit Card Purchase Woolworths 5652 Darwin Citnt Aus Card No. ~959827	2.00		11,258.28
04 Mar	Debit Card Purchase Woolworths 5652 Darwin Citnt Aus Card No. ~959827	14.43		11,243.85
04 Mar	Debit Card Purchase Cold Rock Darwin Darwin Aus Card No. ~982506	25.00		11,218.85
04 Mar	Debit Card Purchase Officeworks 801 Darwin Stuart Park Aus Card No. ~982506	42.31		11,176.54
05 Mar	Debit Card Purchase Vintage Cellars Darwin Aus Card No. ~959827	206.91		10,969.63
05 Mar	Withdrawal - Internet Online Banking 7960171 Bpay To Power & Water/Jacana	216.68		10,752.95
05 Mar	Withdrawal - Internet Online Banking 9252211 Bpay To Power & Water/Jacana	163.93		10,589.02
06 Mar	Debit Card Purchase Woolworths 5677 Nightcliffnt Aus Card No. ~959827	5.05		10,583.97
06 Mar	Debit Card Purchase Woolworths 5652 Darwin Citnt Aus Card No. ~982506	20.87		10,563.10
09 Mar	Deposit - Internet Online Banking 2262655 Fnds Tfr From Invested Fund 09-Mar		30,000.00	40,563.10
09 Mar	Deposit Northern Territo Community Services		36.00	40,599.10
09 Mar	Deposit Ctrlink Pplfunds D00B7731407809044K		1,282.10	41,881.20
09 Mar	Debit Card Purchase Coles Express 1905 Darwin Aus Card No. ~982506	20.00		41,861.20
09 Mar	Debit Card Purchase 5 Star Supermarket Fannie Bay Aus Card No. ~959827	47.90		41,813.30
09 Mar	Debit Card Purchase Gosushi Grand Central Darwin Aus Card No. ~982506	570.30		41,243.00
09 Mar	Withdrawal - Internet Online Banking 1211945 Payment Cp Travel Allow 09-Mar	550.50		40,692.50
10 Mar	Withdrawal - Internet Online Banking 2077535 Bpay To Sbsch	3,379.69		37,312.81
11 Mar	Deposit Darwin NT		852.00	38,164.81
11 Mar	Withdrawal - Internet Online Banking 2223905 Bpay To Telstra Bigpond	79.95		38,084.86



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Date	Description of transaction	Debit	Credit	Balance
11 Mar	Withdrawal - Internet Online Banking 2818531 Bpay To NT Attorney General	100.00		37,984.86
12 Mar	Withdrawal - Internet Online Banking 1279181 Payment EFT1203 12-Mar	3,039.69		34,945.17
13 Mar	Withdrawal - Internet Online Banking 2348423 Bpay To Tax Office Payments	9,542.00		25,403.17
16 Mar	Withdrawal - Internet Online Banking 1216072 Payment Eftp1603 16-Mar	9,627.48		15,775.69
16 Mar	Withdrawal - Internet Online Banking 1216319 Payment EFT1603F 16-Mar	3,794.53		11,981.16
16 Mar	Withdrawal - Internet Online Banking 2678074 Bpay To Anz Cards	611.50		11,369.66
16 Mar	Withdrawal - Internet Online Banking 3017883 Bpay To Commonwealth Cards	611.50		10,758.16
16 Mar	Withdrawal - Internet Online Banking 7715569 Bpay To Power & Water/Jacana	200.00		10,558.16
17 Mar	Deposit Trybooking lwd Film Night		1,103.91	11,662.07
19 Mar	Debit Card Purchase News Ltd Subscriptions Surry Hills Aus Card No. ~275694	24.00		11,638.07
19 Mar	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~275694	1,385.00		10,253.07
23 Mar	Deposit Ctrlink Pplfunds D00B8121407809044K		1,282.10	11,535.17
23 Mar	Debit Card Purchase Big W 0162 Charlestowns Aus Card No. ~275694	85.00		11,450.17
23 Mar	Payment By Authority To Bp Australia Ltd Ar5019693520211394	59.77		11,390.40
24 Mar	Withdrawal - Internet Online Banking 1324772 Payment Eftp2403 24-Mar	31.54		11,358.86
26 Mar	Debit Card Purchase Woolworths 5652 Darwin Citnt Aus Card No. ~982506	22.31		11,336.55
26 Mar	Debit Card Purchase Yass Valley Post Melbourne Aus Card No. ~275694	115.00		11,221.55
26 Mar	Withdrawal - Internet Online Banking 1266936 Payment EFT2603 26-Mar	844.42		10,377.13
27 Mar	Withdrawal - Internet Online Banking 8179176 Bpay To Telstra Bill Payment	1,181.45		9,195.68



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Date	Description of transaction	Debit	Credit	Balance
30 Mar	Deposit - Internet Online Banking 2162645 Fnds Tfr From Invested Fnds 30-Mar		30,000.00	39,195.68
30 Mar	Debit Card Purchase Coles Casuarina Aus Card No. ~275694	60.72		39,134.96
30 Mar	Withdrawal - Internet Online Banking 1231629 Payment EFT3003F 30-Mar	2,044.50		37,090.46
30 Mar	Withdrawal - Internet Online Banking 1231868 Payment Eftp3003 30-Mar	10,767.57		26,322.89
30 Mar	Withdrawal - Internet Online Banking 7281756 Bpay To Anz Cards	611.50		25,711.39
30 Mar	Withdrawal - Internet Online Banking 7736285 Bpay To Power & Water/Jacana	200.00		25,511.39
30 Mar	Withdrawal - Internet Online Banking 8530538 Bpay To Commonwealth Cards	611.50		24,899.89
31 Mar	Interest Paid		17.82	24,917.71
31 Mar	Withdrawal - Internet Online Banking 1575348 Payment Eftp3103 31-Mar	4,448.14		20,469.57
31 Mar	<b>CLOSING BALANCE</b>			<b>20,469.57</b>

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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31 Mar 2015

### Westpac Added Online Security

For your added security when shopping online, we may from time to time require you to enter a One Time Password which you can then receive via SMS or email. Please make sure you have the most up to date mobile number or email address with us.

Please ask any additional cardholders linked to your account also to update their mobile number or email address with us if required.

For more information go to [westpac.com.au/cardsecure](http://westpac.com.au/cardsecure)

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**THANK YOU FOR BANKING WITH WESTPAC**

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