



## 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>+ \$20,469.57</b>
<b>Total credits</b>	<b>+ \$32,564.20</b>
<b>Total debits</b>	<b>- \$47,507.83</b>
<b>Closing Balance</b>	<b>+ \$5,525.94</b>

### Details of your account

From Last Statement Dated 31 Mar 2015 to 30 Apr 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>20,469.57</b>
01 Apr	Deposit Ctrlink Pplfunds D00B8394407809044K		1,282.10	21,751.67
01 Apr	Internet Online Banking Transaction Fee	13.50		21,738.17
01 Apr	Debit Card Purchase Wong's Chinese Takeawa Stuart Park Aus Card No. ~982506	50.00		21,688.17
01 Apr	Periodical Payment To Lj Hooker Alice Ntwwc Rent Jc Pl	1,398.65		20,289.52
02 Apr	Debit Card Purchase Bunnings 587000 Darwin Aus Card No. ~982506	150.00		20,139.52
02 Apr	Periodical Payment To Hugh Bradley(Woo Rent 1/98 Woods	1,500.00		18,639.52
02 Apr	Withdrawal - Internet Online Banking 6312731 Bpay To Power & Water/Jacana	213.35		18,426.17
02 Apr	Withdrawal - Internet Online Banking 7104385 Bpay To Power & Water/Jacana	246.18		18,179.99
13 Apr	Withdrawal - Internet Online Banking 1137818 Payment Eftp1304 13-Apr	8,771.90		9,408.09

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

**Statement No. 46 Page 1 of 3**



## Community Solutions Cheque Account

Account name

NORTHERN TERRITORY WORKING WOMEN'S CENTRE INCORPORATED

035-302 35-9131

### Details of your account

From Last Statement Dated 31 Mar 2015 to 30 Apr 2015

Date	Description of transaction	Debit	Credit	Balance
13 Apr	Withdrawal - Internet Online Banking 1138042 Payment EFT1304F 13-Apr	3,423.38		5,984.71
13 Apr	Withdrawal - Internet Online Banking 2272212 Bpay To Anz Cards	611.50		5,373.21
13 Apr	Withdrawal - Internet Online Banking 3379242 Bpay To Commonwealth Cards	611.50		4,761.71
15 Apr	Deposit - Internet Online Banking 2082633 Fnds Tfr 15-Apr		30,000.00	34,761.71
15 Apr	Debit Card Purchase Australian Association Canberra Aus Card No. ~982506	143.17		34,618.54
15 Apr	Debit Card Purchase Bridge Toyota Darwin Aus Card No. ~959827	190.26		34,428.28
15 Apr	Withdrawal - Internet Online Banking 1255922 Payment EFT1504 15-Apr	73.81		34,354.47
15 Apr	Withdrawal - Internet Online Banking 7544083 Bpay To Sbsch	5,151.18		29,203.29
16 Apr	Debit Card Purchase Woolworths 1316 Charlestowns Aus Card No. ~275694	6.59		29,196.70
16 Apr	Debit Card Purchase News Ltd Subscriptions Surry Hills Aus Card No. ~275694	24.00		29,172.70
16 Apr	Debit Card Purchase Nespresso Australia North Sydney Aus Card No. ~275694	42.50		29,130.20
20 Apr	Deposit Ctrlink Pplfunds D00B8823407809044K		1,282.10	30,412.30
21 Apr	Debit Card Purchase Dpt Attorney General Casuarina Aus Card No. ~982506	100.00		30,312.30
21 Apr	Payment By Authority To Bp Australia Ltd Ar5019693520296360	51.99		30,260.31
23 Apr	Debit Card Purchase NT Council of Social S Malak Aus Card No. ~959827	360.00		29,900.31
23 Apr	Withdrawal - Internet Online Banking 1623462 Bpay To Myob Australia	924.00		28,976.31
23 Apr	Withdrawal - Internet Online Banking 5394151 Bpay To Tax Office Payments	4,595.00		24,381.31
27 Apr	Debit Card Purchase Post Customer Cont Brisbane Cit Aus Card No. ~275694	280.00		24,101.31
27 Apr	Withdrawal - Internet Online Banking 1109460 Payment Eftp2704 27-Apr	8,795.25		15,306.06



## Community Solutions Cheque Account

Account name

NORTHERN TERRITORY WORKING WOMEN'S CENTRE INCORPORATED

035-302 35-9131

### Details of your account

From Last Statement Dated 31 Mar 2015 to 30 Apr 2015

Date	Description of transaction	Debit	Credit	Balance
27 Apr	Withdrawal - Internet Online Banking 1109663 Payment EFT2704F 27-Apr	3,423.38		11,882.68
27 Apr	Withdrawal - Internet Online Banking 3581045 Bpay To Telstra Bill Payment	1,398.48		10,484.20
27 Apr	Withdrawal - Internet Online Banking 7138595 Bpay To Commonwealth Cards	611.50		9,872.70
28 Apr	Withdrawal - Internet Online Banking 1364627 Payment EFT2804 28-Apr	3,749.57		6,123.13
28 Apr	Withdrawal - Internet Online Banking 7045602 Bpay To NT Attorney General	100.00		6,023.13
28 Apr	Withdrawal - Internet Online Banking 8306830 Bpay To Power & Water/Jacana	185.46		5,837.67
28 Apr	Withdrawal - Internet Online Banking 8851109 Bpay To Power & Water/Jacana	305.28		5,532.39
29 Apr	Debit Card Purchase Bunnings 587000 Qps Darwin Aus Card No. ~982506	6.45		5,525.94
30 Apr	<b>CLOSING BALANCE</b>			<b>5,525.94</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.

#### Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 46 Page 3 of 3