



Westpac Community Solutions Cash Reserve



NTWWC INC
PO BOX 403
DARWIN NT 0801

Branch Name and Address

Darwin
The Mall 24 Smith Street
Darwin NT 0800

BSB Account Number

035-302 35-9166

Account name

NORTHERN TERRITORY WORKING WOMEN'S CENTRE INCORPORATED
INVESTED FUNDS

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	+ \$186,131.06
Total credits	+ \$304.00
Total debits	- \$30,000.00
Closing Balance	+ \$156,435.06

Details of your account

From Last Statement Dated 31 Dec 2014 to 30 Jan 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			186,131.06
20 Jan	Withdrawal - Internet Online Banking 1071649 Fnds Tfr 20-Jan	30,000.00		156,131.06
30 Jan	Interest Paid		304.00	156,435.06
30 Jan	CLOSING BALANCE			156,435.06

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.

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

Statement No. 43 Page 1 of 2