

Community Solutions Cheque Account



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 35-9131

Account name

NORTHERN TERRITORY WORKING WOMEN'S CENTRE INCORPORATED

Customer Number

56928527 NORTHERN TERRITORY WORKING W..

Account Summary

Opening Balance	+\$38,507.05
Total credits	+\$31,209.00
Total debits	-\$43,989.55
Closing Balance	+\$25,726.50

Account enquiries

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

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			38,507.05
02 Jan	Internet Online Banking Transaction Fee	7.25		38,499.80
02 Jan	Periodical Payment To Lj Hooker Alice Ntwwc Rent Jc Pl	1,398.65		37,101.15
02 Jan	Periodical Payment To Hugh Bradley(Woo Rent 1/98 Woods	1,500.00		35,601.15
02 Jan	Payment By Authority To NT Working Women Merch Fee005209620	2.36		35,598.79
05 Jan	Withdrawal - Internet Online Banking 1348509 Payment eft0501f 05-Jan	4,105.92		31,492.87
05 Jan	Withdrawal - Internet Online Banking 1358593 Payment Eftp0501 05-Jan	8,996.52		22,496.35
05 Jan	Withdrawal - Internet Online Banking 2079402 Bpay To Commonwealth Cards	611.50		21,884.85
05 Jan	Withdrawal - Internet Online Banking 6376277 Bpay To Commonwealth Cards	81.50		21,803.35
05 Jan	Withdrawal - Internet Online Banking 6536789 Bpay To Power & Water/Jacana	200.00		21,603.35

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 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 Dec 2014 to 30 Jan 2015

Date	Description of transaction	Debit	Credit	Balance
05 Jan	Withdrawal - Internet Online Banking 8887497 Bpay To Anz Cards	611.50		20,991.85
12 Jan	Debit Card Purchase Officeworks 233 Kotara Aus Card No. *275694	44.34		20,947.51
16 Jan	Deposit Northern Territo Community Services		1,199.00	22,146.51
16 Jan	Debit Card Purchase Officeworks 233 Kotara Aus Card No. *275694	57.32		22,089.19
16 Jan	Withdrawal - Internet Online Banking 1677425 Bpay To Telstra Bigpond	79.95		22,009.24
19 Jan	Withdrawal - Internet Online Banking 1121979 Payment Eftp1901 19-Jan	9,875.46		12,133.78
19 Jan	Withdrawal - Internet Online Banking 1247528 Payment EFT1901F 19-Jan	4,105.92		8,027.86
19 Jan	Withdrawal - Internet Online Banking 0404794 Bpay To Commonwealth Cards	611.50		7,416.36
19 Jan	Withdrawal - Internet Online Banking 4235719 Bpay To Power & Water/Jacana	200.00		7,216.36
19 Jan	Withdrawal - Internet Online Banking 4730505 Bpay To Anz Cards	611.50		6,604.86
19 Jan	Withdrawal - Internet Online Banking 5134667 Bpay To Commonwealth Cards	81.50		6,523.36
20 Jan	Deposit - Internet Online Banking 2071653 Fnds Tfr 20-Jan		30,000.00	36,523.36
21 Jan	Withdrawal - Internet Online Banking 1097222 Payment EFT2101 21-Jan	1,957.39		34,565.97
21 Jan	Withdrawal - Internet Online Banking 7823517 Bpay To Sbsch	3,324.99		31,240.98
21 Jan	Payment By Authority To Bp Australia Ltd Ar5019693520048693	69.47		31,171.51
22 Jan	Debit Card Purchase News Ltd Subscriptions Surry Hills Aus Card No. *275694	24.00		31,147.51
22 Jan	Withdrawal - Internet Online Banking 2367075 Bpay To Tax Office Payments	2,474.00		28,673.51
23 Jan	Debit Card Purchase Officeworks 801 Darwin Stuart Park Aus Card No. *982506	29.93		28,643.58
23 Jan	Debit Card Purchase Post Darwin NT Au Aus Card No. *982506	31.00		28,612.58

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 Dec 2014 to 30 Jan 2015*

Date	Description of transaction	Debit	Credit	Balance
23 Jan	Withdrawal - Internet Online Banking 9192980 Bpay To Telstra Bill Payment	934.60		27,677.98
27 Jan	Withdrawal - Internet Online Banking 1322693 Payment Cp Reimb Diaries 27-Jan	41.90		27,636.08
28 Jan	Deposit NT Working W Merchant Settlemnt		10.00	27,646.08
28 Jan	Debit Card Purchase Ideal Officefurniture Bella Vista Aus Card No. *275694	243.00		27,403.08
29 Jan	Debit Card Purchase Motor Vehicle Reg Darwin Aus Card No. *275694	646.40		26,756.68
30 Jan	Withdrawal - Internet Online Banking 1108822 Payment EFT3001 30-Jan	667.51		26,089.17
30 Jan	Withdrawal - Internet Online Banking 0290278 Bpay To Power & Water/Jacana	234.65		25,854.52
30 Jan	Withdrawal - Internet Online Banking 2138488 Bpay To Power & Water/Jacana	128.02		25,726.50
30 Jan	CLOSING BALANCE			25,726.50

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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THANK YOU FOR BANKING WITH WESTPAC**Statement No. 43 Page 3 of 3**