



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	+ \$5,525.94
Total credits	+ \$62,699.20
Total debits	- \$41,313.72
Closing Balance	+ \$26,911.42

Details of your account

From Last Statement Dated 30 Apr 2015 to 29 May 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			5,525.94
01 May	Deposit Darwin NT		100.00	5,625.94
01 May	Internet Online Banking Transaction Fee	7.75		5,618.19
01 May	Debit Card Purchase Sensis Melbourne Melbourne Aus Card No. ~275694	9.68		5,608.51
01 May	Periodical Payment To Lj Hooker Alice Ntwwc Rent Jc Pl	1,398.65		4,209.86
04 May	Deposit - Internet Online Banking 2077383 Fnds Tfr From Invested Fund 04-May		30,000.00	34,209.86
04 May	Deposit Ctrlink Pplfunds D00B9213407809044K		1,282.10	35,491.96
04 May	Debit Card Purchase Australian Academic Pr Bowen Hills Aus Card No. ~982506	41.45		35,450.51
04 May	Periodical Payment To Hugh Bradley(Woo Rent 1/98 Woods	1,500.00		33,950.51
07 May	Withdrawal - Internet Online Banking 1063909 Payment EFT0705 07-May	4,094.12		29,856.39

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
11 May	Debit Card Purchase Post Darwin Darwin Aus Card No. ~982506	2.65		29,853.74
11 May	Debit Card Purchase Ideal Engraving Keys Win NT Aus Card No. ~982506	18.00		29,835.74
11 May	Withdrawal - Internet Online Banking 1068499 Payment Eftp1105 11-May	8,664.42		21,171.32
11 May	Withdrawal - Internet Online Banking 1082577 Payment EFT1105F 11-May	3,423.38		17,747.94
11 May	Withdrawal - Internet Online Banking 5206607 Bpay To Commonwealth Cards	611.50		17,136.44
11 May	Withdrawal - Internet Online Banking 6182769 Bpay To Anz Cards	611.50		16,524.94
13 May	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~275694	776.50		15,748.44
13 May	Withdrawal - Internet Online Banking 1873481 Bpay To Sbsch	3,065.14		12,683.30
14 May	Debit Card Purchase News Ltd Subscriptions Surry Hills Aus Card No. ~275694	24.00		12,659.30
14 May	Debit Card Purchase Paypal *russellhale 4029357733 Aus Card No. ~275694	140.85		12,518.45
18 May	Deposit Ctrlink Pplfunds D00B9603407809044K		1,282.10	13,800.55
19 May	Withdrawal - Internet Online Banking 4226269 Bpay To Tax Office Payments	1,345.00		12,455.55
21 May	Payment By Authority To Bp Australia Ltd Ar5019693520385110	51.01		12,404.54
22 May	Deposit Darwin NT		35.00	12,439.54
25 May	Deposit - Internet Online Banking 2998743 Fnds Tfr 25-May		30,000.00	42,439.54
25 May	Debit Card Purchase Woolworths 5677 Nightcliffnt Aus Card No. ~959827	15.10		42,424.44
25 May	Withdrawal - Internet Online Banking 1125607 Payment EFT2505F 25-May	3,508.61		38,915.83
25 May	Withdrawal - Internet Online Banking 1164112 Payment Eftp2505 25-May	8,899.75		30,016.08
25 May	Withdrawal - Internet Online Banking 1941232 Payment Ta C Pirrett 25-May	443.70		29,572.38



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Date	Description of transaction	Debit	Credit	Balance
25 May	Withdrawal - Internet Online Banking 0998320 Bpay To Commonwealth Cards	611.50		28,960.88
25 May	Withdrawal - Internet Online Banking 5345760 Bpay To Anz Cards	611.50		28,349.38
26 May	Withdrawal - Internet Online Banking 1113971 Payment EFT2605 26-May	350.00		27,999.38
26 May	Withdrawal - Internet Online Banking 6729352 Bpay To Power & Water/Jacana	192.91		27,806.47
26 May	Withdrawal - Internet Online Banking 8072545 Bpay To Power & Water/Jacana	93.55		27,712.92
27 May	Debit Card Purchase Federation Press PI Leichhardt Aus Card No. ~275694	91.00		27,621.92
29 May	Debit Card Purchase Advance Serviced Apart Darwin Aus Card No. ~275694	710.50		26,911.42
29 May	CLOSING BALANCE			26,911.42

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

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