



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	+ \$41,017.65
Total credits	+ \$200,419.61
Total debits	- \$57,541.87
Closing Balance	+ \$183,895.39

Details of your account

From Last Statement Dated 30 Jun 2015 to 31 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			41,017.65
01 Jul	Periodical Payment To Lj Hooker Alice Ntwwc Rent Jc PI	1,398.65		39,619.00
02 Jul	Periodical Payment To Hugh Bradley(Woo Rent 1/98 Woods	1,500.00		38,119.00
06 Jul	Withdrawal - Internet Online Banking 1192665 Payment EFT0607F 06-Jul	3,508.61		34,610.39
06 Jul	Withdrawal - Internet Online Banking 1192898 Payment Eftp0607 06-Jul	8,572.46		26,037.93
06 Jul	Withdrawal - Internet Online Banking 2656610 Bpay To Commonwealth Cards	611.50		25,426.43
06 Jul	Withdrawal - Internet Online Banking 6258682 Bpay To Anz Cards	611.50		24,814.93
09 Jul	Debit Card Purchase News Ltd Subscriptions Surry Hills Aus Card No. ~275694	24.00		24,790.93
13 Jul	Deposit Ctrlink Pplfunds D00B1164407809044K		1,314.00	26,104.93

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

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From Last Statement Dated 30 Jun 2015 to 31 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
15 Jul	Debit Card Purchase Canon MacQuarie Pa Aus Card No. ~275694	86.00		26,018.93
15 Jul	Withdrawal - Internet Online Banking 1075654 Payment EFT1507 15-Jul	4,237.66		21,781.27
15 Jul	Withdrawal - Internet Online Banking 5829699 Bpay To Sensis Pty Ltd	24.20		21,757.07
16 Jul	Withdrawal - Internet Online Banking 8234682 Bpay To Sbsch	3,135.05		18,622.02
20 Jul	Deposit - Internet Online Banking 2094075 Fnds Tfr From Invested Fnds 20-Jul		30,000.00	48,622.02
20 Jul	Deposit Northern Territo Community Services		30.00	48,652.02
20 Jul	Deposit Rachael Uebergan Aasw fees Ru		297.50	48,949.52
20 Jul	Withdrawal - Internet Online Banking 1318963 Payment 20-Jul	484.00		48,465.52
20 Jul	Withdrawal - Internet Online Banking 1933467 Payment Eftp2007 20-Jul	9,163.17		39,302.35
20 Jul	Withdrawal - Internet Online Banking 1994031 Payment EFT2007F 20-Jul	2,897.11		36,405.24
20 Jul	Withdrawal - Internet Online Banking 2533336 Bpay To Tax Office Payments	5,512.00		30,893.24
20 Jul	Withdrawal - Internet Online Banking 5125578 Bpay To Anz Cards	611.50		30,281.74
20 Jul	Withdrawal - Internet Online Banking 6542163 Bpay To Commonwealth Cards	611.50		29,670.24
21 Jul	Debit Card Purchase Big W 0264 Casuarina NT Aus Card No. ~959827	19.95		29,650.29
21 Jul	Debit Card Purchase Coles Casuarina Aus Card No. ~959827	72.73		29,577.56
21 Jul	Debit Card Purchase The Darwin Sailing C Fannie Bay Aus Card No. ~959827	694.00		28,883.56
21 Jul	Payment By Authority To Bp Australia Ltd Ar5019693520561399	120.17		28,763.39
22 Jul	Deposit Bendigo Bank Ntcoss Refund		240.00	29,003.39
22 Jul	Debit Card Purchase Post Gateshead L.P Gateshead Aus Card No. ~275694	14.50		28,988.89
22 Jul	Debit Card Purchase Post Gateshead L.P Gateshead Aus Card No. ~275694	24.15		28,964.74



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Date	Description of transaction	Debit	Credit	Balance
23 Jul	Deposit Northern Territo Dept Of Business		167,124.11	196,088.85
23 Jul	Debit Card Purchase Federation Press PI Leichhardt Aus Card No. ~275694	91.00		195,997.85
23 Jul	Withdrawal - Internet Online Banking 1108696 Payment Eftp2007 23-Jul	9.57		195,988.28
23 Jul	Withdrawal - Internet Online Banking 1108748 Payment EFT2307 23-Jul	9,402.29		186,585.99
23 Jul	Withdrawal - Internet Online Banking 5420342 Bpay To Power & Water/Jacana	161.74		186,424.25
23 Jul	Withdrawal - Internet Online Banking 8777945 Bpay To Telstra Bill Payment	1,104.41		185,319.84
24 Jul	Debit Card Purchase 5 Star Supermarket Fannie Bay Aus Card No. ~959827	8.45		185,311.39
27 Jul	Deposit Ctrlink Pplfunds D00B1554407809044K		1,314.00	186,625.39
27 Jul	Debit Card Purchase The Darwin Sailing C Fannie Bay Aus Card No. ~959827	60.00		186,565.39
28 Jul	Deposit NT Working W Merchant Settlemnt		30.00	186,595.39
28 Jul	Debit Card Purchase Adina Vibe Darwin Darwin Aus Card No. ~275694	1,140.00		185,455.39
28 Jul	Debit Card Purchase Adina Vibe Darwin Darwin Aus Card No. ~275694	1,190.00		184,265.39
29 Jul	Deposit NT Working W Merchant Settlemnt		60.00	184,325.39
29 Jul	Debit Card Purchase Chamber Of Commerce Darwin Aus Card No. ~275694	176.00		184,149.39
30 Jul	Deposit NT Working W Merchant Settlemnt		10.00	184,159.39
30 Jul	Debit Card Purchase Act*law Society NT Surry Hills Aus Card No. ~959827	264.00		183,895.39
31 Jul	CLOSING BALANCE			183,895.39

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



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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

OTHER INFORMATION ABOUT YOUR ACCOUNT

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2014 TO 30 JUNE 2015**

For account: 5302/359131

Total interest credited

\$232.03

These details are provided for your records and taxation purposes

THANK YOU FOR BANKING WITH WESTPAC

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