



Westpac Community Solutions Cash Reserve

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	+ \$209,031.32
Total credits	+ \$481,702.81
Total debits	- \$340,000.00
Closing Balance	+ \$350,734.13

Details of your account

From Last Statement Dated 31 Jul 2015 to 31 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			209,031.32
03 Aug	Deposit - Internet Online Banking 2980166 Fnds Tfr 03-Aug		150,000.00	359,031.32
12 Aug	Withdrawal Online 1222646 Tfr Community S	40,000.00		319,031.32
25 Aug	Deposit Online 2971738 Tfr Community S		331,262.40	650,293.72
31 Aug	Interest Paid		440.41	650,734.13
31 Aug	Funds Transferred To Term Deposit 355525	300,000.00		350,734.13
31 Aug	CLOSING BALANCE			350,734.13

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

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

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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

Transaction Fee Summary

Fee charged on 03 AUG 2015 to account 035-302 35-9166.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Free	Unit Price	Fee
Non-internet/electronic tele-banking withdrawals	0	0	\$5.00	\$0.00
Total	0	0		\$0.00

Interest Rates (per annum) on Credit Balances

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
09 Jul 2015	1.10 %	1.35 %	1.35 %	1.35 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
09 Jul 2015	1.35 %	1.35 %		

THANK YOU FOR BANKING WITH WESTPAC

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