



## 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

<b>Opening Balance</b>	<b>+ \$183,895.39</b>
<b>Total credits</b>	<b>+ \$376,475.40</b>
<b>Total debits</b>	<b>- \$547,649.21</b>
<b>Closing Balance</b>	<b>+ \$12,721.58</b>

### Details of your account

From Last Statement Dated 31 Jul 2015 to 31 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>183,895.39</b>
03 Aug	Deposit NT Working W Merchant Settlemnt		10.00	183,905.39
03 Aug	Deposit NT Working W Merchant Settlemnt		45.00	183,950.39
03 Aug	Withdrawal - Internet Online Banking 1165511 Payment EFT0308F 03-Aug	2,897.11		181,053.28
03 Aug	Withdrawal - Internet Online Banking 1480574 Payment EFT0308 03-Aug	593.31		180,459.97
03 Aug	Withdrawal - Internet Online Banking 1917308 Payment Eftp0308 03-Aug	8,169.76		172,290.21
03 Aug	Withdrawal - Internet Online Banking 1980159 Fnds Tfr 03-Aug	150,000.00		22,290.21
03 Aug	Periodical Payment To Lj Hooker Alice Ntwwc Rent Jc Pl	1,398.65		20,891.56
03 Aug	Periodical Payment To Hugh Bradley(Woo Rent 1/98 Woods	1,500.00		19,391.56
03 Aug	Withdrawal - Internet Online Banking 1129942 Bpay To Anz Cards	611.50		18,780.06

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 31 Jul 2015 to 31 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
03 Aug	Withdrawal - Internet Online Banking 8518677 Bpay To Power & Water/Jacana	117.42		18,662.64
03 Aug	Withdrawal - Internet Online Banking 8616536 Bpay To Commonwealth Cards	611.50		18,051.14
03 Aug	Payment By Authority To NT Working Women Merch Fee005209620	6.91		18,044.23
05 Aug	Withdrawal - Internet Online Banking 1025246 Payment Aant Membership 05-Aug	278.00		17,766.23
06 Aug	Debit Card Purchase News Ltd Subscriptions Surry Hills Aus Card No. ~275694	24.00		17,742.23
06 Aug	Debit Card Purchase Stretch Now Surrey Hills Aus Card No. ~275694	194.22		17,548.01
07 Aug	Deposit NT Working W Merchant Settlemnt		30.00	17,578.01
10 Aug	Deposit Ctrlink Pplfunds D00B1944407809044K		1,314.00	18,892.01
10 Aug	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~982506	2.94		18,889.07
10 Aug	Debit Card Purchase Conference Online Pt Robina Aus Card No. ~982506	270.00		18,619.07
10 Aug	Debit Card Purchase Virgin Australia Airli Spring Hill Aus Card No. ~982506	486.01		18,133.06
10 Aug	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~982506	502.49		17,630.57
12 Aug	Deposit Online 2222647 Tfr Westpac Com		40,000.00	57,630.57
12 Aug	Debit Card Purchase Woolworths 5652 Darwin Citnt Aus Card No. ~959827	36.89		57,593.68
12 Aug	Withdrawal Online 0578705 Bpay Tax Office Bas July	16,112.00		41,481.68
12 Aug	Withdrawal Online 2020901 Bpay Sbsch Super July	2,950.67		38,531.01
13 Aug	Withdrawal Online Multi 1258498 Pymt EFT1308.Ab Payment Data	1,317.50		37,213.51
17 Aug	Deposit Queensland Worki Inv 163 Qwws		2,500.00	39,713.51
17 Aug	Debit Card Purchase Darwin Waterfront Corp Darwin Aus Card No. ~959827	3.00		39,710.51
17 Aug	Debit Card Purchase Sticky Tickets Crows Nest Aus Card No. ~982506	80.00		39,630.51



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Date	Description of transaction	Debit	Credit	Balance
17 Aug	Withdrawal Online Multi 1300455 Pymt Eftp1708.A Payment Data	7,883.42		31,747.09
17 Aug	Withdrawal Online Multi 1321086 Pymt EFT1708F.A Payment Data	2,897.11		28,849.98
17 Aug	Withdrawal Online 1381962 Bpay Anz Cards	611.50		28,238.48
17 Aug	Withdrawal Online 8818061 Bpay Commonweal	611.50		27,626.98
19 Aug	Withdrawal Online Multi 1458051 Pymt EFT1908.Ab Payment Data	1,529.50		26,097.48
19 Aug	Withdrawal Online 5389431 Bpay Sensis Pty Sensis	20.00		26,077.48
19 Aug	Withdrawal Online 5466473 Bpay Telstra Bi	991.25		25,086.23
21 Aug	Debit Card Purchase Darwin Waterfront Corp Darwin Aus Card No. ~982506	3.00		25,083.23
21 Aug	Payment By Authority To Bp Australia Ltd Ar5019693520648660	9.90		25,073.33
24 Aug	Deposit Ctrlink Pplfunds D00B2334407809044K		1,314.00	26,387.33
24 Aug	Debit Card Purchase Cabfare Qps North Melbou Aus Card No. ~982506	17.09		26,370.24
24 Aug	Debit Card Purchase Ywca Of Darwin Inc Darwin Aus Card No. ~275694	20.00		26,350.24
25 Aug	Deposit Ofwo 00000157		331,262.40	357,612.64
25 Aug	Debit Card Purchase GM Cabs Pty. Ltd. Mascot Aus Card No. ~982506	40.00		357,572.64
25 Aug	Withdrawal Online 1971737 Tfr Westpac Com	331,262.40		26,310.24
26 Aug	Debit Card Purchase Peter Kittle Motor Co Alice Spring Aus Card No. ~959827	275.12		26,035.12
27 Aug	Withdrawal Online 3084921 Bpay Power & WA A/S Jacana	170.59		25,864.53
31 Aug	Debit Card Purchase Darwin Radio 131008 Darwin Aus Card No. ~982506	19.31		25,845.22
31 Aug	Debit Card Purchase Silvertop VIC 131008 Darlinghurst Aus Card No. ~982506	38.74		25,806.48
31 Aug	Withdrawal Online Multi 1291325 Pymt Eftp3108.A Payment Data	8,964.79		16,841.69



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Date	Description of transaction	Debit	Credit	Balance
31 Aug	Withdrawal Online Multi 1368328 Pymt EFT3108F.A Payment Data	2,897.11		13,944.58
31 Aug	Withdrawal Online 6252116 Bpay Anz Cards	611.50		13,333.08
31 Aug	Withdrawal Online 8563389 Bpay Commonweal	611.50		12,721.58
31 Aug	<b>CLOSING BALANCE</b>			<b>12,721.58</b>

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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