



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	+ \$30,731.87
Total credits	+ \$32,987.57
Total debits	- \$40,095.62
Closing Balance	+ \$23,623.82

Details of your account

From Last Statement Dated 31 Dec 2015 to 29 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			30,731.87
04 Jan	Deposit Darwin NT		50.00	30,781.87
04 Jan	Withdrawal Online Multi 1107076 Pymt Eftp0401.A Payment Data	7,115.76		23,666.11
04 Jan	Withdrawal Online 1109936 Pymt Anne Heber Ah Ta & Reimb	256.05		23,410.06
04 Jan	Withdrawal Online Multi 1168517 Pymt EFT0401F.A Payment Data	4,025.26		19,384.80
04 Jan	Withdrawal Online 1891634 Pymt Hugh Bradl Rent 1/98 Woods St	1,600.00		17,784.80
04 Jan	Withdrawal Online 5299505 Bpay Anz Cards Fb A Davis	611.50		17,173.30
04 Jan	Periodical Payment To Lj Hooker Alice Ntwwc Rent Jc Pl	1,398.65		15,774.65
08 Jan	Debit Card Purchase Sensis Pty Ltd Melbourne Aus Card No. ~275694	4.84		15,769.81
18 Jan	Deposit Online 2130385 Tfr Westpac Community So		30,000.00	45,769.81

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 Dec 2015 to 29 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
18 Jan	Withdrawal Online 1127083 Pymt EFT0401.Ab Payment Data	256.05		45,513.76
18 Jan	Withdrawal Online Multi 1142683 Pymt Eftp1801.A Payment Data	9,705.60		35,808.16
18 Jan	Withdrawal Online Multi 1199075 Pymt EFT1801F.A Payment Data	4,025.26		31,782.90
18 Jan	Withdrawal Online 1307141 Pymt EFT1801.Ab Payment Data	160.00		31,622.90
18 Jan	Withdrawal Online 3414304 Bpay Anz Cards	611.50		31,011.40
20 Jan	Withdrawal Online Multi 1268182 Pymt EFT2001.Ab Payment Data	2,111.25		28,900.15
20 Jan	Withdrawal Online 7168643 Bpay Sbsch Super December	2,927.57		25,972.58
21 Jan	Deposit Sbsch 440000701377		2,927.57	28,900.15
21 Jan	Payment By Authority To Bp Australia Ltd Ar5019693522049230	55.36		28,844.79
25 Jan	Debit Card Purchase Act*law Society NT Surry Hills Aus Card No. ~842144	88.00		28,756.79
27 Jan	Debit Card Purchase Sensis Pty Ltd Melbourne Aus Card No. ~275694	4.84		28,751.95
27 Jan	Withdrawal Online 0148502 Bpay Tax Office Bas December	733.00		28,018.95
27 Jan	Withdrawal Online 1408772 Pymt Hugh Bradl Extra rent Jan	380.00		27,638.95
28 Jan	Debit Card Purchase News Corporation Parramatta Aus Card No. ~275694	24.00		27,614.95
28 Jan	Debit Card Purchase Act*law Society NT Surry Hills Aus Card No. ~842144	176.00		27,438.95
29 Jan	Deposit NT Working W Merchant Settlemnt		10.00	27,448.95
29 Jan	Withdrawal Online Multi 1328691 Pymt EFT2901.Ab Payment Data	703.72		26,745.23
29 Jan	Withdrawal Online 1989312 Bpay Power & WA	96.95		26,648.28
29 Jan	Withdrawal Online 2936772 Bpay Power & WA	96.95		26,551.33
29 Jan	Withdrawal Online 3249438 Bpay Sbsch December Super	2,927.51		23,623.82
29 Jan	CLOSING BALANCE			23,623.82



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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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