

Westpac Banking Corporation

ABN 33 007 457 141 AFSL 233714

Electronic Statement

Community Solutions Cheque Account

(035-302/5302)

ACCOUNT NO.

35-9131

*

DARWIN NT

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	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$22225.93	\$31705.00	\$42444.21	+ \$11486.72

DETAILS OF YOUR ACCOUNT

FROM LAST STATEMENT DATED 29 APR 2016 TO 31 MAY 2016

DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
2016	STATEMENT OPENING BALANCE			22225.93
02MAY	WITHDRAWAL ONLINE 1475875 PYMT LJ Hooker Rent Alice Springs	1402.79		20823.14
02MAY	WITHDRAWAL ONLINE 1486922 PYMT Hugh Bradl RENT 1/98 WOODS ST	1800.00		19023.14
02MAY	PAYMENT BY AUTHORITY TO NT WORKING WOMEN MERCH FEE005209620	0.29		19022.85
09MAY	DEPOSIT ONLINE 2186127 TFR Westpac Community So		30000.00	49022.85
09MAY	WITHDRAWAL ONLINE MULTI 1034020 PYMT EFT0905F.A EFT0905F	3940.45		45082.40
09MAY	WITHDRAWAL ONLINE MULTI 1087698 PYMT EFTP0905.A EFTP0905	9461.24		35621.16

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DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
09MAY	WITHDRAWAL ONLINE 4831379 BPAY COMMONWEAL	611.50		35009.66
09MAY	WITHDRAWAL ONLINE 8115508 BPAY ANZ CARDS	611.50		34398.16
10MAY	DEBIT CARD PURCHASE SENSIS PTY LTD MELBOURNE AUS Card No. ~275694	5.06		34393.10
10MAY	DEBIT CARD PURCHASE ACT*LAW SOCIETY NT SURRY HILLS AUS Card No. ~982506	176.00		34217.10
11MAY	WITHDRAWAL ONLINE MULTI 1273443 PYMT EFT1105.AB EFT1105	814.00		33403.10
11MAY	WITHDRAWAL ONLINE 3126322 BPAY TAX OFFICE ATO Balancing Acco	1.00		33402.10
11MAY	WITHDRAWAL ONLINE 5834983 BPAY SBSCH April super paymen	2718.08		30684.02
13MAY	DEBIT CARD PURCHASE COVER MORE INS AUS V NORTH SYDNEY AUS Card No. ~842144	27.90		30656.12
13MAY	WITHDRAWAL ONLINE MULTI 1283097 PYMT EFT1305.AB EFT1305	255.00		30401.12
16MAY	DEBIT CARD PURCHASE VIRGIN AUSTRALIA AIRLI SPRING HILL AUS Card No. ~842144	633.40		29767.72
16MAY	DEBIT CARD PURCHASE QANTAS AIRWAYS LTD MASCOT AUS Card No. ~842144	655.00		29112.72
16MAY	WITHDRAWAL ONLINE 3920120 BPAY TAX OFFICE BAS APRIL	2646.00		26466.72
18MAY	DEBIT CARD PURCHASE Q Bar and Basserie on PARAP AUS Card No. ~982506	13.50		26453.22

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DATE	DESCRIPTION OF TRANSACTION	DEBIT	CREDIT	BALANCE
19MAY	DEBIT CARD PURCHASE OFFICEWORKS 801 DARWIN STUART PARK AUS Card No. ~842144	13.96		26439.26
19MAY	DEBIT CARD PURCHASE NEWS CORPORATION PARRAMATTA AUS Card No. ~275694	24.00		26415.26
19MAY	DEBIT CARD PURCHASE EB 2016 NT COMMUNITY 1800-172-897 AUS Card No. ~842144	220.00		26195.26
20MAY	WITHDRAWAL ONLINE MULTI 1251010 PYMT EFT2005.AB EFT2005	889.94		25305.32
23MAY	WITHDRAWAL ONLINE MULTI 1024218 PYMT EFT2305F.A EFT2305F	3940.45		21364.87
23MAY	WITHDRAWAL ONLINE MULTI 1943115 PYMT EFTP2305.A EFTP2305	8276.62		13088.25
23MAY	WITHDRAWAL ONLINE 7700929 BPAY ANZ CARDS	611.50		12476.75
23MAY	WITHDRAWAL ONLINE 8852686 BPAY COMMONWEAL	611.50		11865.25
23MAY	PAYMENT BY AUTHORITY TO BP AUSTRALIA LTD AR5019693522381985	86.93		11778.32
24MAY	DEBIT CARD PURCHASE CITY TYRE SERVICE DARWIN AUS Card No. ~982506	110.00		11668.32
25MAY	DEBIT CARD PURCHASE SENSIS PTY LTD MELBOURNE AUS Card No. ~275694	5.06		11663.26
25MAY	WITHDRAWAL ONLINE MULTI 1257985 PYMT EFT2505.AB EFT2505	461.90		11201.36
25MAY	WITHDRAWAL ONLINE 2709526 BPAY POWER & WA Jacana AS May	129.10		11072.26

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25MAY	WITHDRAWAL ONLINE 3642415 BPAY POWER & WA Jacana DWN May	221.23		10851.03
25MAY	WITHDRAWAL ONLINE 8932893 BPAY TELSTRA BI Telstra May	952.05		9898.98
26MAY	DEBIT CARD PURCHASE 5 STAR SUPERMARKET N NIGHTCLIFF AUS Card No. ~982506	29.66		9869.32
27MAY	DEPOSIT ONLINE 2753898 PYMT RELATIONSHIPS AU RELATSHIPS AUST NT		165.00	10034.32
27MAY	DEPOSIT NT Legal Aid Com LEGAL AID COMM		1540.00	11574.32
27MAY	DEBIT CARD PURCHASE MEMORIES OF INDIA MILLNER AUS Card No. ~982506	87.60		11486.72
31MAY	CLOSING BALANCE			11486.72

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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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