

Westpac Banking Corporation

ABN 33 007 457 141 AFSL 233714

Electronic Statement

Westpac Community Solutions Cash Reserve

(035-302/5302)

ACCOUNT NO.

35-9166

*

DARWIN NT

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	TOTAL CREDITS	TOTAL DEBITS	CLOSING BALANCE
+ \$156170.47	\$101801.64	\$30000.00	+ \$227972.11

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			156170.47
09MAY	WITHDRAWAL ONLINE 1186126 TFR Community S	30000.00		126170.47
31MAY	INTEREST PAID		144.11	126314.58
31MAY	INTEREST PAID ON TERM DEPOSIT 355525		1657.53	127972.11
31MAY	PRINCIPAL PAID ON TERM DEPOSIT 355525		100000.00	227972.11
31MAY	CLOSING BALANCE			227972.11

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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.

OTHER INFORMATION ABOUT YOUR ACCOUNT**Transaction Fee Summary**

Fee charged on 02 MAY 2016 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

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INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

EFFECTIVE DATE	\$0	OVER	OVER	OVER
	TO	\$9999 TO	\$19999 TO	\$49999 TO
	\$9999	\$19999	\$49999	\$99999
01 OCT 2015	1.05 %	1.30 %	1.30 %	1.30 %
19 MAY 2016	0.80 %	1.05 %	1.05 %	1.05 %

EFFECTIVE DATE	OVER	OVER
	\$99999 TO	\$499999
	\$499999	
01 OCT 2015	1.30 %	1.30 %
19 MAY 2016	1.05 %	1.05 %

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account balances and much more

PLEASE CHECK ALL ENTRIES ON THIS STATEMENT AND PROMPTLY
INFORM THE BANK OF ANY POSSIBLE ERROR OR UNAUTHORISED
TRANSACTION.

THANK YOU FOR BANKING WITH WESTPAC