



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	+ \$65,379.02
Total credits	+ \$211,317.50
Total debits	- \$235,173.91
Closing Balance	+ \$41,522.61

Details of your account

From Last Statement Dated 30 Jun 2016 to 29 Jul 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			65,379.02
01 Jul	Withdrawal Online 1653079 Pymt Lj Hooker Rent Alice Springs	1,402.79		63,976.23
01 Jul	Withdrawal Online 1867072 Pymt Hugh Bradl Rent 1/98 Woods St	1,800.00		62,176.23
01 Jul	Payment By Authority To NT Working Women Merch Fee005209620	24.31		62,151.92
04 Jul	Withdrawal Online 0848330 Bpay Anz Cards Fb A.Davis	611.50		61,540.42
04 Jul	Withdrawal Online Multi 1221328 Pymt EFT0407F.A EFT0407F	4,006.10		57,534.32
04 Jul	Withdrawal Online Multi 1240289 Pymt Eftp0407.A Eftp0407	9,020.73		48,513.59
04 Jul	Withdrawal Online 1496155 Bpay Woolworths Fb L.Blanch	611.50		47,902.09
05 Jul	Debit Card Purchase Officeworks 0233 Kotara Aus Card No. ~275694	88.14		47,813.95

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

Statement No. 61 Page 1 of 4



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Date	Description of transaction	Debit	Credit	Balance
06 Jul	Withdrawal Online Multi 1583424 Pymt EFT0607.Ab EFT0607	2,918.49		44,895.46
06 Jul	Withdrawal Online 9298469 Bpay Sbsch Super payments Jun	3,134.89		41,760.57
07 Jul	Debit Card Purchase Peter Kittle Motor C Ce Springsnt Aus Card No. ~275694	658.30		41,102.27
07 Jul	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~275694	779.99		40,322.28
08 Jul	Deposit Northern Territo Dept Of Business		180,876.30	221,198.58
08 Jul	Debit Card Purchase Sensis Pty Ltd Melbourne Aus Card No. ~275694	5.06		221,193.52
08 Jul	Debit Card Purchase Post Gateshead Lpo Gateshead Aus Card No. ~275694	52.05		221,141.47
08 Jul	Debit Card Purchase Coconut Grove Holiday Coconut Grov Aus Card No. ~275694	115.00		221,026.47
14 Jul	Debit Card Purchase News Corporation Parramatta Aus Card No. ~275694	24.00		221,002.47
15 Jul	Debit Card Purchase Coconut Grove Holiday Coconut Grov Aus Card No. ~275694	230.00		220,772.47
18 Jul	Withdrawal Online 1109981 Tfr Westpac Com	180,000.00		40,772.47
18 Jul	Withdrawal Online Multi 1183853 Pymt Eftp1807.A Eftp1807	10,834.85		29,937.62
18 Jul	Withdrawal Online Multi 1191492 Pymt EFT1807F.A EFT1807F	2,909.40		27,028.22
18 Jul	Withdrawal Online 1390455 Pymt EFT1807.Ab EFT1807	1,192.56		25,835.66
18 Jul	Withdrawal Online 6010249 Bpay Anz Cards Fb. A Davis	611.50		25,224.16
20 Jul	Withdrawal Online 1762524 Bpay Tax Office Bas June	5,153.00		20,071.16
21 Jul	Payment By Authority To Bp Australia Ltd Ar5019693522543315	53.90		20,017.26
22 Jul	Withdrawal Online Multi 1208365 Pymt EFT2207.Ab EFT2207	1,459.20		18,558.06
22 Jul	Withdrawal Online 2112486 Bpay Telstra Bi	1,531.43		17,026.63
22 Jul	Withdrawal Online 2448398 Bpay Power & WA Jacana Darwin July	230.81		16,795.82



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Date	Description of transaction	Debit	Credit	Balance
22 Jul	Withdrawal Online 3434849 Bpay Power & WA Jacana Alice July	86.30		16,709.52
25 Jul	Deposit NT Working W Merchant Settlemnt		10.00	16,719.52
25 Jul	Withdrawal Online 1100254 Pymt Area9 Pty EFT2507	623.70		16,095.82
25 Jul	Withdrawal Online Multi 1298573 Pymt EFT2507a.A EFT2507a	4,990.85		11,104.97
26 Jul	Debit Card Purchase Sensis Pty Ltd Melbourne Aus Card No. ~275694	5.06		11,099.91
27 Jul	Deposit Online 2204687 Tfr Westpac Community So		30,000.00	41,099.91
27 Jul	Deposit NT Working W Merchant Settlemnt		2.20	41,102.11
28 Jul	Deposit Queensland Worki Inv 173 Wwq		429.00	41,531.11
28 Jul	Debit Card Purchase Officeworks 0801 Stuart Park Aus Card No. ~982506	8.50		41,522.61
29 Jul	CLOSING BALANCE			41,522.61

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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OTHER INFORMATION ABOUT YOUR ACCOUNT

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2015 TO 30 JUNE 2016

For account: 5302/359131

Total interest credited

\$31.27

These details are provided for your records and taxation purposes

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 61 Page 4 of 4