



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	+ \$37,814.28
Total credits	+ \$33,870.00
Total debits	- \$52,753.22
Closing Balance	+ \$18,931.06

Details of your account

From Last Statement Dated 31 Oct 2016 to 30 Nov 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			37,814.28
01 Nov	Withdrawal Online 1575761 Pymt Lj Hooker Rent Alice Springs	1,402.79		36,411.49
01 Nov	Withdrawal Online 1716768 Pymt Hugh Bradl Rent 1/98 Woods St	1,550.00		34,861.49
01 Nov	Payment By Authority To NT Working Women Merch Fee005209620	67.54		34,793.95
02 Nov	Debit Card Purchase Elevated Win NT Aus Card No. ~982506	100.00		34,693.95
03 Nov	Deposit Online 2431921 Tfr Westpac Community Soticket sales		160.00	34,853.95
03 Nov	Deposit NT Working W Merchant Settlemnt		105.00	34,958.95
03 Nov	Debit Card Purchase News Corporation Parramatta Aus Card No. ~275694	24.00		34,934.95
04 Nov	Deposit NT Working W Merchant Settlemnt		990.00	35,924.95
04 Nov	Withdrawal Online 1280000 Tfr Westpac Com Transf Onl Donatns	1,006.00		34,918.95

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

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Date	Description of transaction	Debit	Credit	Balance
07 Nov	Withdrawal Online Multi 1152790 Pymt Eftp0711.A Eftp0711	9,260.86		25,658.09
07 Nov	Withdrawal Online Multi 1196839 Pymt EFT0711F.A EFT0711F	2,909.40		22,748.69
07 Nov	Withdrawal Online Multi 1487787 Pymt EFT0711.Ab EFT0711	668.20		22,080.49
07 Nov	Withdrawal Online 4930269 Bpay Fb-A.Davis Fb A.Davis	611.50		21,468.99
08 Nov	Debit Card Purchase Motor Vehicle Reg Casuarina Aus Card No. ~275694	715.25		20,753.74
09 Nov	Deposit NT Working W Merchant Settlemnt		55.00	20,808.74
09 Nov	Withdrawal Online 1373473 Pymt Quality Ad Cp Accom Sept Darw	1,000.00		19,808.74
10 Nov	Deposit NT Working W Merchant Settlemnt		10.00	19,818.74
11 Nov	Deposit NT Working W Merchant Settlemnt		330.00	20,148.74
11 Nov	Withdrawal Online Multi 1201712 Pymt EFT1111.Ab EFT1111	7,314.76		12,833.98
14 Nov	Debit Card Purchase Trybooking.Com/Mycharg South Yarra Aus Card No. ~982506	90.60		12,743.38
15 Nov	Deposit Tfff Tfffgtabain		2,000.00	14,743.38
16 Nov	Deposit Online 2225408 Tfr Westpac Community So		30,000.00	44,743.38
16 Nov	Withdrawal Online 0962797 Bpay Sbsch Super October	3,233.05		41,510.33
16 Nov	Withdrawal Online 9211303 Bpay Tax Office Bas October	3,236.00		38,274.33
18 Nov	Debit Card Purchase Territory Business Darwin Aus Card No. ~842144	17.00		38,257.33
18 Nov	Debit Card Purchase Canon MacQuarie Pa Aus Card No. ~275694	85.71		38,171.62
18 Nov	Debit Card Purchase NSW Business Chamber L North Sydney Aus Card No. ~842144	930.00		37,241.62
21 Nov	Withdrawal Online Multi 1189970 Pymt EFT2111F.A EFT2111F	2,909.40		34,332.22
21 Nov	Withdrawal Online Multi 1191601 Pymt Eftp2111.A Eftp2111	9,260.86		25,071.36



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Date	Description of transaction	Debit	Credit	Balance
21 Nov	Withdrawal Online Multi 1413292 Pymt EFT2111.Ab EFT2111	1,191.06		23,880.30
21 Nov	Withdrawal Online 4379319 Bpay Anz Cards Fb A.Davis	611.50		23,268.80
21 Nov	Payment By Authority To Bp Australia Ltd Ar5019693522873842	99.28		23,169.52
25 Nov	Debit Card Purchase Sensis Pty Ltd Melbourne Aus Card No. ~275694	5.06		23,164.46
25 Nov	Withdrawal Online 6134363 Bpay Telstra Bi Telstra November	1,008.46		22,156.00
28 Nov	Deposit NT Working W Merchant Settlemnt		55.00	22,211.00
28 Nov	Deposit NT Working W Merchant Settlemnt		55.00	22,266.00
28 Nov	Debit Card Purchase Cover More Ins Aus V North Sydney Aus Card No. ~982506	13.95		22,252.05
28 Nov	Debit Card Purchase Adobe Id Creative Cld 800-833-6687 Irl Card No. ~842144	34.99		22,217.06
28 Nov	Withdrawal Online Multi 1258302 Pymt EFT2811.Ab EFT2811	901.00		21,316.06
28 Nov	Withdrawal Online 1677690 Bpay Power & WA Jacana Alice Sprin	134.74		21,181.32
28 Nov	Withdrawal Online 2732646 Bpay Power & WA Jacana Darwin	245.70		20,935.62
29 Nov	Deposit NT Working W Merchant Settlemnt		55.00	20,990.62
29 Nov	Debit Card Purchase Virgin Australia Airli Spring Hill Aus Card No. ~982506	2.39		20,988.23
29 Nov	Debit Card Purchase Virgin Australia Airli Spring Hill Aus Card No. ~982506	398.00		20,590.23
30 Nov	Deposit NT Working W Merchant Settlemnt		55.00	20,645.23
30 Nov	Debit Card Purchase Woolworths 5652 Darwin Citnt Aus Card No. ~842144	29.13		20,616.10
30 Nov	Withdrawal 0000149 Darwin NT	54.20		20,561.90
30 Nov	Withdrawal Online Multi 1182025 Pymt Eftp3011.A Eftp3011	1,630.84		18,931.06
30 Nov	CLOSING BALANCE			18,931.06



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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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