



Statement Period  
31 March 2017 - 28 April 2017

## Community Solutions Cheque Account

Account Name  
**NORTHERN TERRITORY WORKING  
WOMEN'S CENTRE INCORPORATED**

Customer ID  
**5692 8527 Northern Territory Working  
W..**

BSB Account Number  
**035-302 359 131**

Opening Balance	+ \$29,177.57
Total Credits	+ \$41,185.40
Total Debits	- \$59,687.75
Closing Balance	+ \$10,675.22

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## TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>29,177.57</b>
03/04/17	Debit Card Purchase Woolworths 5604 Alice Sprint Aus Card No. ~982506	2.30		29,175.27
03/04/17	Debit Card Purchase Cabfare Payments North Melbou Aus Card No. ~982506	18.48		29,156.79
03/04/17	Debit Card Purchase Kurts Cakes Darwin Aus Card No. ~842144	22.00		29,134.79
03/04/17	Withdrawal Online 1567047 Pymt Hugh Bradl Rent 1/98 Woods St	1,550.00		27,584.79
03/04/17	Withdrawal Online 1654644 Pymt Lj Hooker Rent Alice Springs	1,402.79		26,182.00
03/04/17	Payment By Authority To NT Working Women Merch Fee005209620	4.65		26,177.35
04/04/17	Debit Card Purchase Budget Taxi 89535391 Alice Spring Aus Card No. ~982506	44.94		26,132.41
04/04/17	Debit Card Purchase Act*law Society NT Surry Hills Aus Card No. ~842144	99.00		26,033.41
05/04/17	Debit Card Purchase Kmart 1104 Alice Spring Aus Card No. ~982506	15.00		26,018.41
05/04/17	Debit Card Purchase Kmart 1104 Alice Spring Aus Card No. ~982506	20.00		25,998.41



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
05/04/17	Debit Card Purchase Aurora Alice Springs Alice Spring Aus Card No. ~982506	244.00		25,754.41
05/04/17	Debit Card Purchase Peter Kittle Motor C Alice Spring Aus Card No. ~982506	287.01		25,467.40
06/04/17	Debit Card Purchase Darwin Radio 131008 Darlinghurst Aus Card No. ~982506	19.64		25,447.76
06/04/17	Debit Card Purchase Carla Furnishers P/L Alice Spring Aus Card No. ~982506	359.00		25,088.76
07/04/17	Debit Card Purchase Blulake Pty Ltd Perth Aus Card No. ~982506	185.00		24,903.76
10/04/17	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~982506	675.97		24,227.79
10/04/17	Withdrawal Online Multi 1423257 Pymt EFT1004F.A EFT1004F	2,304.40		21,923.39
10/04/17	Withdrawal Online Multi 1482623 Pymt Eftp1004.A Eftp1004	8,449.32		13,474.07
10/04/17	Withdrawal Online 4995314 Bpay Anz Cards Fb A.Davis	611.50		12,862.57
10/04/17	Withdrawal Online 6599456 Bpay Commonweal Fb L.Blanch	611.50		12,251.07
11/04/17	Debit Card Purchase Beaurepaires Alice S Alice Spring Aus Card No. ~982506	390.00		11,861.07
12/04/17	Deposit Online 2791890 Tfr Westpac Community So		30,000.00	41,861.07
12/04/17	Withdrawal Online 5815332 Bpay Sbsch Super March	3,191.54		38,669.53
13/04/17	Deposit Northern Territo Dtbi		9,900.00	48,569.53
13/04/17	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~842144	780.68		47,788.85
18/04/17	Withdrawal Online 5498449 Bpay Tax Office Bas March	19,496.00		28,292.85
20/04/17	Debit Card Purchase Darwin Radio 131008 Darlinghurst Aus Card No. ~842144	12.92		28,279.93
20/04/17	Debit Card Purchase Woolworths 5677 Nightcliffnt Aus Card No. ~982506	66.19		28,213.74
21/04/17	Debit Card Purchase Cabfare Payments North Melbou Aus Card No. ~842144	40.53		28,173.21
21/04/17	Payment By Authority To Bp Australia Ltd Ar5019693522309867	107.05		28,066.16
24/04/17	Debit Card Purchase Aurora Alice Springs Alice Spring Aus Card No. ~842144	290.00		27,776.16



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/04/17	Withdrawal Online Multi 1385188 Pymt EFT2404F.A EFT2404F	3,836.62		23,939.54
24/04/17	Withdrawal Online Multi 1398810 Pymt Eftp2404.A Eftp2404	8,522.26		15,417.28
24/04/17	Withdrawal Online 2781920 Bpay Commonweal Fb L.Blanch	611.50		14,805.78
24/04/17	Withdrawal Online 8964053 Bpay Anz Cards Fb A.Davis	611.50		14,194.28
26/04/17	Debit Card Purchase Zip Print Winnellie Aus Card No. ~982506	770.00		13,424.28
26/04/17	Withdrawal Online Multi 1147844 Pymt EFT2604.Ab EFT2604	2,263.01		11,161.27
26/04/17	Withdrawal Online 1177221 Pymt EFT2604A.A EFT2604A	346.50		10,814.77
26/04/17	Withdrawal Online 1590929 Bpay Telstra Bi Office phones	952.67		9,862.10
26/04/17	Withdrawal Online 6523984 Bpay Power & WA	211.22		9,650.88
26/04/17	Withdrawal Online 6969272 Bpay Power & WA	53.41		9,597.47
27/04/17	Deposit Darwin NT		1,285.40	10,882.87
27/04/17	Debit Card Purchase Inkman Homebush Aus Card No. ~275694	84.90		10,797.97
27/04/17	Withdrawal Cash Darwin NT	98.75		10,699.22
28/04/17	Debit Card Purchase News Corporation Parramatta Aus Card No. ~275694	24.00		10,675.22
<b>28/04/17</b>	<b>CLOSING BALANCE</b>			<b>10,675.22</b>

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