



Statement Period
28 April 2017 - 31 May 2017

Community Solutions Cheque Account

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

Customer ID
5692 8527 Northern Territory Working
W..

BSB
035-302 Account Number
359 131

Opening Balance	+ \$10,675.22
Total Credits	+ \$74,700.00
Total Debits	- \$52,534.08
Closing Balance	+ \$32,841.14

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
28/04/17	STATEMENT OPENING BALANCE			10,675.22
01/05/17	Withdrawal Online 1564022 Pymt Lj Hooker Rent Alice Springs	1,402.79		9,272.43
01/05/17	Withdrawal Online 1593744 Pymt Hugh Bradl Rent 1/98 Woods St	1,550.00		7,722.43
04/05/17	Debit Card Purchase Aurora Alice Springs Alice Spring Aus Card No. ~982506	286.00		7,436.43
08/05/17	Deposit Online 2251637 Tfr Westpac Community So		30,000.00	37,436.43
08/05/17	Deposit NT Working W Merchant Settlemnt		100.00	37,536.43
08/05/17	Debit Card Purchase Bunnings 587000 Darwin Aus Card No. ~982506	54.00		37,482.43
08/05/17	Withdrawal Online Multi 1235183 Pymt EFT0805F.A EFT0805F	3,836.62		33,645.81
08/05/17	Withdrawal Online Multi 1273540 Pymt Eftp0805.A Eftp0805	8,454.66		25,191.15
08/05/17	Withdrawal Online 8812474 Bpay Anz Cards Fb - A.Davis	611.50		24,579.65
08/05/17	Withdrawal Online 9188207 Bpay Commonweal Fb L.Blanch	611.50		23,968.15
09/05/17	Deposit Fats Print Zipprint Refund		770.00	24,738.15
09/05/17	Debit Card Purchase Nextra Casuarina Darwin Aus Card No. ~982506	20.00		24,718.15



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/05/17	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~982506	675.97		24,042.18
09/05/17	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~982506	731.37		23,310.81
09/05/17	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~982506	1,351.94		21,958.87
10/05/17	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~982506	675.97		21,282.90
10/05/17	Withdrawal Online Multi 1017064 Pymt EFT1005.Ab EFT1005	4,323.62		16,959.28
12/05/17	Withdrawal Online 6120709 Bpay Sbsch Super April	2,962.61		13,996.67
15/05/17	Deposit NT Working W Merchant Settlemnt		10.00	14,006.67
15/05/17	Deposit Northern Territo Ocpe		440.00	14,446.67
17/05/17	Deposit Northern Territo Dtb		11,880.00	26,326.67
17/05/17	Withdrawal Online 3654747 Bpay Tax Office Bas April	4,030.00		22,296.67
22/05/17	Debit Card Purchase Page 27 Cafe Alice Spring Aus Card No. ~842144	31.20		22,265.47
22/05/17	Debit Card Purchase Cabfare Payments North Melbou Aus Card No. ~982506	42.62		22,222.85
22/05/17	Debit Card Purchase Qantas Airways Ltd Mascot Aus Card No. ~842144	1,464.80		20,758.05
22/05/17	Withdrawal Online Multi 1220175 Pymt EFT2205F.A EFT2205F	3,836.62		16,921.43
22/05/17	Withdrawal Online Multi 1255286 Pymt Eftp2205.A Eftp2205	8,454.66		8,466.77
22/05/17	Withdrawal Online 4168402 Bpay Commonweal Fb - L.Blanch	611.50		7,855.27
22/05/17	Withdrawal Online 6736634 Bpay Anz Cards Fb - A.Davis	611.50		7,243.77
22/05/17	Payment By Authority To Bp Australia Ltd Ar5019693522388690	63.82		7,179.95
24/05/17	Deposit Online 2370634 Tfr Westpac Community So		30,000.00	37,179.95
24/05/17	Withdrawal Online 0876272 Bpay Power & WA Jacana Darwin	194.96		36,984.99
24/05/17	Withdrawal Online 0876276 Bpay Telstra Bi Telstra May	482.23		36,502.76
24/05/17	Withdrawal Online Multi 1242755 Pymt EFT2405.Ab EFT2405	2,068.96		34,433.80



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/05/17	Withdrawal Online 7430981 Bpay Power & WA Jacana Alice Sprin	111.66		34,322.14
25/05/17	Debit Card Purchase Aurora Alice Springs Alice Spring Aus Card No. ~982506	241.00		34,081.14
26/05/17	Debit Card Purchase Post Nightcliff Lp Nightcliff Aus Card No. ~982506	17.60		34,063.54
26/05/17	Debit Card Purchase News Corporation Parramatta Aus Card No. ~275694	24.00		34,039.54
29/05/17	Deposit Northern Territo Territory Families		1,500.00	35,539.54
29/05/17	Debit Card Purchase Alice Car Centre Alice Spring Aus Card No. ~275694	100.00		35,439.54
29/05/17	Withdrawal Online Multi 1226809 Pymt EFT2905.Ab EFT2905	2,598.40		32,841.14
31/05/17	CLOSING BALANCE			32,841.14

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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.

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