



Statement Period  
30 June 2017 - 31 July 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	+ \$18,234.93
Total Credits	+ \$90,837.02
Total Debits	- \$79,734.57
Closing Balance	+ \$29,337.38

## 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>30/06/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>18,234.93</b>
03/07/17	Deposit NT Working W Merchant Settlemnt		150.00	18,384.93
03/07/17	Debit Card Purchase Woolworths 5677 Nightcliffnt Aus Card No. ~982506	42.00		18,342.93
03/07/17	Withdrawal Online Multi 1538017 Pymt EFT0307F.A EFT0307F	3,836.62		14,506.31
03/07/17	Withdrawal Online Multi 1580535 Pymt Eftp0307.A Eftp0307	10,145.37		4,360.94
03/07/17	Withdrawal Online 1592452 Pymt Hugh Bradl Rent 1/98 Woods St	1,550.00		2,810.94
03/07/17	Withdrawal Online 1614379 Pymt Lj Hooker Rent Alice Springs	1,402.79		1,408.15
03/07/17	Withdrawal Online 6457081 Bpay Commonweal Fb L.Blanch	611.50		796.65
03/07/17	Withdrawal Online 9383626 Bpay Anz Cards Fb A.Davis	611.50		185.15
03/07/17	Payment By Authority To NT Working Women Merch Fee005209620	0.59		184.56
04/07/17	Deposit Online 2288546 Tfr Westpac Community So		30,000.00	30,184.56
07/07/17	Withdrawal Online 9471831 Bpay Marsh Marsh Prof Indemn	2,088.13		28,096.43
10/07/17	Deposit NT Working W Merchant Settlemnt		10.00	28,106.43
10/07/17	Deposit NT Working W Merchant Settlemnt		50.00	28,156.43



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/07/17	Debit Card Purchase Post Charlestown-R Charlestown Aus Card No. ~275694	56.90		28,099.53
12/07/17	Withdrawal Online Multi 1312841 Pymt EFT1207.Ab EFT1207	2,892.85		25,206.68
12/07/17	Withdrawal Online 8992986 Bpay Tax Office Fbt 2016/17	587.02		24,619.66
13/07/17	Deposit NT Working W Merchant Settlemnt		30.00	24,649.66
14/07/17	Withdrawal Online 4561211 Bpay Sbsch Super June	3,534.86		21,114.80
17/07/17	Withdrawal Online Multi 1273306 Pymt EFT1707F.A EFT1707F	3,836.62		17,278.18
17/07/17	Withdrawal Online Multi 1296808 Pymt Eftp1707.A Eftp1707	10,031.61		7,246.57
17/07/17	Withdrawal Online 1531009 Bpay Commonweal Fb L.Blanch	611.50		6,635.07
17/07/17	Withdrawal Online 5381543 Bpay Anz Cards Fb A.Davis	611.50		6,023.57
19/07/17	Deposit Ato Ato004000008160871		587.02	6,610.59
21/07/17	Deposit NT Working W Merchant Settlemnt		10.00	6,620.59
21/07/17	Payment By Authority To Bp Australia Ltd Ar5019693522553486	55.47		6,565.12
24/07/17	Deposit Online 2932177 Tfr Westpac Community So		30,000.00	36,565.12
24/07/17	Debit Card Purchase News Corporation Parramatta Aus Card No. ~275694	24.00		36,541.12
24/07/17	Withdrawal Online 0113085 Bpay Marsh Marsh Workers Comp	5,215.67		31,325.45
24/07/17	Withdrawal Online 0375036 Bpay Tax Office Bas June	7,369.00		23,956.45
24/07/17	Withdrawal Online 1495306 Pymt Lauren J B Ext Supvsn M.Lewis	200.00		23,756.45
24/07/17	Withdrawal Online 4683945 Bpay Marsh Marsh Business Ins	3,207.92		20,548.53
24/07/17	Withdrawal Online 5051796 Bpay Marsh Marsh Motor Vehicl	1,569.76		18,978.77
26/07/17	Debit Card Purchase 5 Star Supermarket Fannie Bay Aus Card No. ~982506	18.61		18,960.16
26/07/17	Withdrawal Online Multi 1080170 Pymt EFT2607.Ab EFT2607	2,825.00		16,135.16
26/07/17	Withdrawal Online 2007926 Bpay icare Work NSW Workers Comp	175.00		15,960.16



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/07/17	Withdrawal Online 4982051 Bpay Telstra Bi Telstra July	970.20		14,989.96
26/07/17	Withdrawal Online 6054557 Bpay Power & WA Jacana Alice Sprin	103.70		14,886.26
31/07/17	Deposit Online 2407285 Tfr Westpac Community So		30,000.00	44,886.26
31/07/17	Withdrawal Online Multi 1450761 Pymt EFT3107.Ab EFT3107	3,836.62		41,049.64
31/07/17	Withdrawal Online Multi 1462175 Pymt Eftp3107.A EFT3107	10,489.26		30,560.38
31/07/17	Withdrawal Online 3296240 Bpay Commonweal Fb L.Blanch	611.50		29,948.88
31/07/17	Withdrawal Online 5482044 Bpay Anz Cards Fb A.Davis	611.50		29,337.38
<b>31/07/17</b>	<b>CLOSING BALANCE</b>			<b>29,337.38</b>

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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017

**For account: 5302/359131**

Total interest credited

\$42.25

These details are provided for your records and taxation purposes

**MORE INFORMATION**

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.

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