



Statement Period  
30 June 2017 - 31 July 2017

### Westpac Community Solutions Cash Reserve

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

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

BSB  
**035-302** Account Number  
**359 166**

Opening Balance	+ \$594,283.58
Total Credits	+ \$286.07
Total Debits	- \$90,000.00
Closing Balance	+ \$504,569.65

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
19 Jan 2017	0.35 %	0.60 %	0.60 %	0.60 %

Effective Date	Over \$99999 to \$499999	Over \$499999
19 Jan 2017	0.60 %	0.60 %

### 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>594,283.58</b>
04/07/17	Withdrawal Online 1288545 Tfr Community S	30,000.00		564,283.58
24/07/17	Withdrawal Online 1932177 Tfr Community S	30,000.00		534,283.58
31/07/17	Interest Paid		286.07	534,569.65
31/07/17	Withdrawal Online 1407284 Tfr Community S	30,000.00		504,569.65
<b>31/07/17</b>	<b>CLOSING BALANCE</b>			<b>504,569.65</b>

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## TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 035-302 35-9166

03 JUL 2017

Total  
\$0.00

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

**For account: 5302/359166**

Total interest credited

\$3,522.40

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.

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**