


Westpac Community Solutions One

 Statement Period
 29 December 2017 - 31 January 2018

 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	+ \$23,531.39
Total Credits	+ \$62,491.76
Total Debits	- \$53,556.17
Closing Balance	+ \$32,466.98

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
29/12/17	STATEMENT OPENING BALANCE			23,531.39
02/01/18	Withdrawal Online 1603872 Pymt Lj Hooker Rent Alice Springs	1,395.93		22,135.46
02/01/18	Withdrawal Online 1604232 Pymt Hugh Bradl Rent 1/98 Woods St	1,800.00		20,335.46
05/01/18	Deposit Tm Bank Yaris		680.00	21,015.46
08/01/18	Deposit Ctrlink Pplfunds D00B5708407809044K		1,390.00	22,405.46
08/01/18	Debit Card Purchase Telstra Melbourne Aus Card No. ~842144	30.00		22,375.46
10/01/18	Deposit NT Working W Merchant Settlemnt		60.00	22,435.46
10/01/18	Debit Card Purchase Post Darwin Darwin Aus Card No. ~842144	48.00		22,387.46
11/01/18	Withdrawal Online 6737339 Bpay Sbsch Dec Super	6,053.31		16,334.15
12/01/18	Withdrawal Online Multi 1147611 Pymt EFT1101.Ab EFT1101	1,166.37		15,167.78
15/01/18	Deposit Online 2145924 Tfr Westpac Community So		30,000.00	45,167.78
15/01/18	Debit Card Purchase News Corporation Parramatta Aus Card No. ~275694	24.00		45,143.78
15/01/18	Withdrawal Online Multi 1174512 Pymt Eftp1501.A Eftp1501	12,473.47		32,670.31



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/01/18	Withdrawal Online Multi 1195325 Pymt EFT1501F.A EFT1501F	3,914.07		28,756.24
15/01/18	Withdrawal Online 1427333 Bpay Gem VISA C Fb L.Blanch Gem Vi	596.53		28,159.71
15/01/18	Withdrawal Online 3977808 Bpay Anz Cards Fb A.Davis	611.50		27,548.21
17/01/18	Withdrawal Online Multi 1071566 Pymt EFT1701.Ab EFT1701	1,077.11		26,471.10
17/01/18	Withdrawal Online 2006490 Bpay Tax Office Bas December	5,825.00		20,646.10
19/01/18	Withdrawal Online Multi 1023475 Pymt Eftp1901.A Eftp1901	3,231.60		17,414.50
22/01/18	Debit Card Purchase Power Water Corp Casuarina Aus Card No. ~982506	139.60		17,274.90
22/01/18	Debit Card Purchase Power Water Corp Casuarina Aus Card No. ~982506	224.62		17,050.28
22/01/18	Debit Card Purchase Telstra Paybyphone Melbourne Aus Card No. ~982506	1,246.38		15,803.90
22/01/18	Payment By Authority To Bp Australia Ltd Ar5019693522055211	51.93		15,751.97
24/01/18	Deposit Tm Bank Rhiannon Yaris		350.00	16,101.97
29/01/18	Deposit NT Working W Merchant Settlemnt		10.00	16,111.97
29/01/18	Withdrawal Online Multi 1656461 Pymt Eftp2901	9,031.98		7,079.99
29/01/18	Withdrawal Online Multi 1658387 Pymt EFT2901F	3,914.07		3,165.92
29/01/18	Withdrawal Online 6077380 Bpay Fb-A.Davis	611.50		2,554.42
30/01/18	Deposit Online 2490977 Tfr Westpac Community So		30,000.00	32,554.42
30/01/18	Debit Card Purchase Woolworths 5652 Darwin Citnt Aus Card No. ~982506	19.20		32,535.22
31/01/18	Interest Paid		1.76	32,536.98
31/01/18	Debit Card Purchase Post Gateshead Gateshead Aus Card No. ~275694	20.00		32,516.98
31/01/18	Debit Card Purchase Telstra Melbourne Aus Card No. ~982506	50.00		32,466.98
31/01/18	CLOSING BALANCE			32,466.98

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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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