



Westpac Community Solutions One

Statement Period
28 February 2018 - 29 March 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	+ \$29,031.31
Total Credits	+ \$71,783.09
Total Debits	- \$66,155.28
Closing Balance	+ \$34,659.12

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
28/02/18	STATEMENT OPENING BALANCE			29,031.31
01/03/18	Debit Card Purchase 5 Star Supermarket N Nightcliff Aus Card No. ~982506	15.38		29,015.93
01/03/18	Withdrawal Online 1774562 Pymt Lj Hooker Rent Alice Springs	1,395.93		27,620.00
01/03/18	Withdrawal Online 1829380 Pymt Hugh Bradl Rent 1/98 Woods St	1,800.00		25,820.00
01/03/18	Payment By Authority To NT Working Women Merch Fee005209620	0.60		25,819.40
02/03/18	Debit Card Purchase Woolworths 5677 Nightcliffnt Aus Card No. ~982506	18.50		25,800.90
05/03/18	Deposit Trybooking Trybooking Dfwa		6,652.20	32,453.10
05/03/18	Debit Card Purchase Woolworths Online Bella Vista Aus Card No. ~842144	262.95		32,190.15
06/03/18	Withdrawal Online Multi 1376581 Pymt EFT0603.Ab EFT0603	880.09		31,310.06
06/03/18	Withdrawal By Eftpos 0083134 Officeworks 0801 Stuart Park 06/03 Card No. ~982506	71.46		31,238.60
07/03/18	Withdrawal 0000039 Darwin NT	94.75		31,143.85
07/03/18	Withdrawal 0000041 Darwin NT	300.00		30,843.85
09/03/18	Debit Card Purchase Birch Carroll & Coyl Darwin Aus Card No. ~842144	800.00		30,043.85
09/03/18	Withdrawal Online Multi 1250630 Pymt EFT0903.Ab EFT0903	754.37		29,289.48



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/03/18	Debit Card Purchase News Corporation Parramatta Aus Card No. ~275694	24.00		29,265.48
12/03/18	Debit Card Purchase Act*law Society NT Surry Hills Aus Card No. ~982506	99.00		29,166.48
12/03/18	Debit Card Purchase Ntcoos Parap Aus Card No. ~982506	100.00		29,066.48
12/03/18	Withdrawal Online Multi 1171300 Pymt EFT1203F.A EFT1203F	3,030.52		26,035.96
12/03/18	Withdrawal Online Multi 1188888 Pymt Eftp1203.A Eftp1203	9,763.78		16,272.18
12/03/18	Withdrawal Online 5199304 Bpay Commonweal	611.50		15,660.68
12/03/18	Withdrawal Online 5794537 Bpay Anz Cards	611.50		15,049.18
13/03/18	Deposit Online 2400609 Tfr Westpac Community So		30,000.00	45,049.18
13/03/18	Withdrawal Online 8120611 Bpay Tax Office Super Feb	3,226.48		41,822.70
14/03/18	Debit Card Purchase Po Box Renewal/Post Melbourne Aus Card No. ~275694	127.00		41,695.70
14/03/18	Withdrawal Online Multi 1149078 Pymt EFT1403.Ab EFT1403	1,895.74		39,799.96
15/03/18	Deposit Northern Territo Dcis		2,200.00	41,999.96
16/03/18	Deposit NT Working W Merchant Settlemnt		55.00	42,054.96
16/03/18	Deposit 0000013 Darwin NT		400.00	42,454.96
16/03/18	Debit Card Purchase Act*law Society NT Surry Hills Aus Card No. ~982506	99.00		42,355.96
19/03/18	Deposit Trybooking lwd Film Night		1,864.18	44,220.14
19/03/18	Withdrawal Online 6592522 Bpay Tax Office Bas February	20,183.00		24,037.14
20/03/18	Debit Card Purchase Officeworks 0233 Kotara Aus Card No. ~275694	8.64		24,028.50
21/03/18	Debit Card Purchase Business Enterprise Winnellie Aus Card No. ~982506	1.00		24,027.50
21/03/18	Withdrawal Online Multi 1136433 Pymt EFT2103.Ab EFT2103	750.07		23,277.43
21/03/18	Withdrawal Online 1180852 Tfr Westpac Com lwd Film Tickets	100.00		23,177.43
21/03/18	Withdrawal Online 1342253 Bpay Telstra Bi	1,279.81		21,897.62
21/03/18	Payment By Authority To Bp Australia Ltd Ar5019693522221822	51.38		21,846.24
22/03/18	Deposit K purick Membership		55.00	21,901.24



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/03/18	Withdrawal Online Multi 1115380 Pymt EFT2303.Ab EFT2303	1,518.00		20,383.24
23/03/18	Withdrawal Online 2497394 Bpay Power & WA	203.31		20,179.93
23/03/18	Withdrawal Online 3112202 Bpay Power & WA	223.13		19,956.80
26/03/18	Withdrawal Online 0523488 Bpay Commonweal	611.50		19,345.30
26/03/18	Withdrawal Online Multi 1010750 Pymt EFT2603F.A EFT2603F	3,030.52		16,314.78
26/03/18	Withdrawal Online Multi 1061719 Pymt Eftp2603.A Eftp2603	10,694.37		5,620.41
26/03/18	Withdrawal Online 6766452 Bpay Anz Cards	611.50		5,008.91
28/03/18	Deposit Online 2535593 Tfr Westpac Community So		30,000.00	35,008.91
28/03/18	Deposit NT Working W Merchant Settlemnt		330.00	35,338.91
28/03/18	Debit Card Purchase Telstra Melbourne Aus Card No. ~982506	30.00		35,308.91
29/03/18	Interest Paid		2.21	35,311.12
29/03/18	Deposit Online 2726926 Pymt Halfpennys Lawye Halfpenny donation		100.00	35,411.12
29/03/18	Deposit Rachael Uebergan Ntwwc staff dinner		124.50	35,535.62
29/03/18	Debit Card Purchase Memories Of India Millner Aus Card No. ~982506	124.50		35,411.12
29/03/18	Withdrawal Online Multi 1159749 Pymt EFT2903.Ab EFT2903	752.00		34,659.12
29/03/18	CLOSING BALANCE			34,659.12

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