



Statement Period
28 February 2018 - 29 March 2018

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 Account Number
035-302 359 166

Opening Balance	+ \$360,798.97
Total Credits	+ \$136.34
Total Debits	- \$60,000.00
Closing Balance	+ \$300,935.31

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Oct 2017	0.25 %	0.50 %	0.50 %	0.50 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Oct 2017	0.50 %	0.50 %

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			360,798.97
13/03/18	Withdrawal Online 1400608 Tfr Westpac Com	30,000.00		330,798.97
28/03/18	Withdrawal Online 1535592 Tfr Westpac Com	30,000.00		300,798.97
29/03/18	Interest Paid		136.34	300,935.31
29/03/18	CLOSING BALANCE			300,935.31

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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

01 MAR 2018

Total
\$0.00

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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