



Business Overdraft

Branch Name and Address

South Melbourne
301 Clarendon Street
South Melbourne VIC 3205

BSB Account Number

033-305 23-9806

Account name

**EMILY'S LIST (AUSTRALIA)
T/AS EMILY'S LIST**

Customer Number

47088823 EMILY'S LIST (AUSTRALIA)

Account enquiries

Call Westpac Telephone Banking
132 032 within Australia
+61 2 9293 9270 if calling from overseas

Account Summary

Opening Balance	+ \$79,962.18
Total credits	+ \$2,331.00
Total debits	- \$54,204.16
Closing Balance	+ \$28,089.02

Details of your account

From Last Statement Dated 16 Oct 2015 to 23 Oct 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			79,962.18
19 Oct	Deposit Qv Village VIC		315.00	80,277.18
19 Oct	Merchant Settlement 0860758 Emilys List Australia Melbourne Au		210.00	80,487.18
19 Oct	Merchant Settlement 0883646 Emilys List Australia Melbourne Au		185.00	80,672.18
19 Oct	Merchant Settlement 0891350 Emilys List Australia Melbourne Au		358.00	81,030.18
19 Oct	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		80,151.60
19 Oct	Withdrawal/Cheque 301413	18,416.00		61,735.60
20 Oct	Merchant Settlement 0923822 Emilys List Australia Melbourne Au		168.00	61,903.60
20 Oct	Withdrawal Online 0929776 Bpay Unisuper N Uni Super	879.72		61,023.88
20 Oct	Withdrawal Online 1280113 Pymt Emilys Lis July/Sep Adjust	5,200.50		55,823.38

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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Details of your account

From Last Statement Dated 16 Oct 2015 to 23 Oct 2015

Date	Description of transaction	Debit	Credit	Balance
20 Oct	Withdrawal Online 2969756 Bpay australian Australian Super	590.31		55,233.07
20 Oct	Withdrawal Online 3572574 Bpay Media Supe Media Super	669.75		54,563.32
20 Oct	Withdrawal Online 7846556 Bpay hesta supe Hesta Super	804.97		53,758.35
20 Oct	Withdrawal Online 8445914 Bpay Lucrf Supe Lucrf Super	1,188.33		52,570.02
21 Oct	Merchant Settlement 0971763 Emilys List Australia Melbourne Au		383.00	52,953.02
21 Oct	Withdrawal Online 5275694 Bpay Australian Ato Sept Bas	14,439.00		38,514.02
22 Oct	Merchant Settlement 0111057 Emilys List Australia Melbourne Au		402.00	38,916.02
22 Oct	Withdrawal Online 1119819 Pymt Toll Fast Acc # 69154	42.53		38,873.49
22 Oct	Withdrawal Online 1131047 Pymt Lisa M Car Reim Feeforservice	147.07		38,726.42
22 Oct	Withdrawal Online 1145376 Pymt Lisa M Car Reimb Webkos Pmt	70.00		38,656.42
22 Oct	Withdrawal Online 1162848 Pymt Short and Inv-0226	862.40		37,794.02
22 Oct	Withdrawal Online 1172030 Pymt Me Early M Transchqtoemoney	5,000.00		32,794.02
23 Oct	Merchant Settlement 0130646 Emilys List Australia Melbourne Au		310.00	33,104.02
23 Oct	Withdrawal Online 1569179 Pymt Ecoshopper Inv # 00011516	5,015.00		28,089.02
23 Oct	CLOSING BALANCE			28,089.02

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



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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.

Convenience at your fingertips!

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OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
11 May 2015	9.53 %

Your limit as at 23 Oct 2015 is	\$25,000.00
Amount of available funds as at 23 Oct 2015 is (subject to clearance of cheques deposited)	\$53,089.02

THANK YOU FOR BANKING WITH WESTPAC

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