



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 | + \$84,317.66 |
| Total credits | + \$10,103.00 |
| Total debits | - \$14,458.48 |
| Closing Balance | + \$79,962.18 |

Details of your account

From Last Statement Dated 09 Oct 2015 to 16 Oct 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|----------|----------|------------------|
| 2015 | STATEMENT OPENING BALANCE | | | 84,317.66 |
| 12 Oct | Merchant Settlement 0643828 Emilys List Australia Melbourne Au | | 465.00 | 84,782.66 |
| 12 Oct | Merchant Settlement 0661897 Emilys List Australia Melbourne Au | | 99.00 | 84,881.66 |
| 12 Oct | Merchant Settlement 0679276 Emilys List Australia Melbourne Au | | 1,197.00 | 86,078.66 |
| 12 Oct | Payment By Authority To Flexirent 1397358 | 271.81 | | 85,806.85 |
| 13 Oct | Deposit Emilys List Aust Payway1610418252 | | 137.00 | 85,943.85 |
| 13 Oct | Merchant Settlement 0724599 Emilys List Australia Melbourne Au | | 475.00 | 86,418.85 |
| 13 Oct | Withdrawal Online 1309274 Pymt Helen & Jo Helenp Pay 14 Oct | 1,082.00 | | 85,336.85 |
| 13 Oct | Withdrawal Online 1310857 Pymt Ann Potter Ann Pay 14 Oct | 1,187.00 | | 84,149.85 |
| 13 Oct | Withdrawal Online 1373020 Pymt Sophie Arn Sophie Pay 14 Oct | 917.00 | | 83,232.85 |

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

Statement No. 663 Page 1 of 3



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From Last Statement Dated 09 Oct 2015 to 16 Oct 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|----------|----------|-----------|
| 13 Oct | Withdrawal Online 1388892 Pymt Lisa M Car Lisa Pay 14 Oct | 1,480.00 | | 81,752.85 |
| 13 Oct | Withdrawal Online 1399177 Pymt Helen M Mo Helenm Pay 14 Oct | 843.00 | | 80,909.85 |
| 14 Oct | Deposit A T E Potter Potter Angel | | 30.00 | 80,939.85 |
| 14 Oct | Deposit Angel S Kilkenny Angel S Kilkenny | | 50.00 | 80,989.85 |
| 14 Oct | Deposit Emilys List Aust Payway1610968121 | | 700.00 | 81,689.85 |
| 14 Oct | Merchant Settlement 0759679 Emilys List Australia Melbourne Au | | 455.00 | 82,144.85 |
| 15 Oct | Deposit Qv Village VIC | | 874.00 | 83,018.85 |
| 15 Oct | Deposit Y S Berry 50343462S3 | | 50.00 | 83,068.85 |
| 15 Oct | Deposit Emilys List Aust Payway1611868341 | | 290.00 | 83,358.85 |
| 15 Oct | Merchant Settlement 0021861 Emilys List Melbourne Au | | 220.00 | 83,578.85 |
| 15 Oct | Merchant Settlement 0785868 Emilys List Australia Melbourne Au | | 4,560.00 | 88,138.85 |
| 15 Oct | Withdrawal Online 1009076 Pymt Karen H Pi Sponsorshipelist | 500.00 | | 87,638.85 |
| 15 Oct | Withdrawal Online 1017525 Pymt Queen Vic Inv # 0009382 | 2,895.95 | | 84,742.90 |
| 15 Oct | Withdrawal Online 1078876 Pymt Imagetec S Inv # 02448343 | 86.39 | | 84,656.51 |
| 15 Oct | Withdrawal Online 1099025 Pymt Kim L Trav Reimb Emilyslist | 261.15 | | 84,395.36 |
| 15 Oct | Withdrawal Online 1120629 Pymt M Overall Reimb Emilylist | 2,450.00 | | 81,945.36 |
| 15 Oct | Withdrawal Online 1139386 Pymt Securepay Inv # 377885 | 880.00 | | 81,065.36 |
| 15 Oct | Withdrawal Online 1149623 Pymt Australia Inv # 1004532005 | 805.19 | | 80,260.17 |
| 15 Oct | Withdrawal Online 1973856 Pymt Wise Emplo Inv No 14592 | 157.47 | | 80,102.70 |
| 15 Oct | Withdrawal Online 1988602 Pymt Qtec Syste Inv No 00014011 | 330.00 | | 79,772.70 |
| 15 Oct | Withdrawal Online 1994522 Pymt Queen Vic Inv # 00009388 | 311.52 | | 79,461.18 |



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| Date | Description of transaction | Debit | Credit | Balance |
|--------|--|-------|--------|------------------|
| 16 Oct | Periodical Payment From Peris Nova Membership Levy | | 50.00 | 79,511.18 |
| 16 Oct | Deposit Amex Gr 30.00 9796737088 | | 30.00 | 79,541.18 |
| 16 Oct | Merchant Settlement 0827088 Emilys List Australia Melbourne Au | | 421.00 | 79,962.18 |
| 16 Oct | CLOSING BALANCE | | | 79,962.18 |

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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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 16 Oct 2015 is | \$25,000.00 |
| Amount of available funds as at 16 Oct 2015 is (subject to clearance of cheques deposited) | \$104,962.18 |

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 663 Page 3 of 3