



## 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

<b>Opening Balance</b>	<b>+ \$14,858.39</b>
<b>Total credits</b>	<b>+ \$3,875.40</b>
<b>Total debits</b>	<b>- \$7,352.57</b>
<b>Closing Balance</b>	<b>+ \$11,381.22</b>

## Details of your account

From Last Statement Dated 05 Feb 2016 to 12 Feb 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>14,858.39</b>
08 Feb	Periodical Payment From Mr Priam Arumuga Emilys List		100.00	14,958.39
08 Feb	Deposit Emilys List Aust Payway1672917863		142.00	15,100.39
08 Feb	Merchant Settlement 0235809 Emilys List Australia Melbourne Au		236.40	15,336.79
08 Feb	Merchant Settlement 0255339 Emilys List Australia Melbourne Au		169.50	15,506.29
08 Feb	Merchant Settlement 0276250 Emilys List Australia Melbourne Au		1,356.00	16,862.29
08 Feb	Merchant Settlement 0718452 Emilys List Melbourne Au		411.00	17,273.29
09 Feb	Merchant Settlement 0294674 Emilys List Australia Melbourne Au		196.75	17,470.04
09 Feb	Withdrawal Online 1223255 Pymt Queen Vic EI inv 9522	2,895.95		14,574.09

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

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From Last Statement Dated 05 Feb 2016 to 12 Feb 2016

Date	Description of transaction	Debit	Credit	Balance
09 Feb	Withdrawal Online 1224662 Pymt Kosdown Pr El Inv 105442	324.50		14,249.59
09 Feb	Withdrawal Online 1227469 Pymt Qualitops El inv 32408	1,564.75		12,684.84
09 Feb	Withdrawal Online 4386764 Bpay Imagetec Dec 15 invoice	125.51		12,559.33
10 Feb	Merchant Settlement 0327459 Emilys List Australia Melbourne Au		358.75	12,918.08
10 Feb	Payment By Authority To Flexirent 1397358	271.81		12,646.27
11 Feb	Deposit Cpsu Cpsu		350.00	12,996.27
11 Feb	Deposit United Voiced QI United Voice QLD		350.00	13,346.27
11 Feb	Merchant Settlement 0368660 Emilys List Australia Melbourne Au		155.00	13,501.27
11 Feb	Withdrawal Online 1505151 Pymt Absolute M El inv 200082521	448.95		13,052.32
11 Feb	Withdrawal Online 1522670 Pymt Australia El inv 1004915450	1,721.10		11,331.22
12 Feb	Merchant Settlement 0405916 Emilys List Australia Melbourne Au		50.00	11,381.22
12 Feb	<b>CLOSING BALANCE</b>			<b>11,381.22</b>

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 %

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Your limit as at 12 Feb 2016 is	\$25,000.00
Amount of available funds as at 12 Feb 2016 is (subject to clearance of cheques deposited)	\$36,381.22

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**THANK YOU FOR BANKING WITH WESTPAC**

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