



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	+ \$14,617.58
Total credits	+ \$12,510.95
Total debits	- \$10,431.32
Closing Balance	+ \$16,697.21

Details of your account

From Last Statement Dated 27 May 2016 to 03 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			14,617.58
30 May	Deposit CBA Lauga Angel		50.00	14,667.58
30 May	Merchant Settlement 0564261 Emilys List Australia Melbourne Au		294.50	14,962.08
30 May	Merchant Settlement 0583827 Emilys List Australia Melbourne Au		174.00	15,136.08
30 May	Merchant Settlement 0611903 Emilys List Australia Melbourne Au		1,181.75	16,317.83
31 May	Deposit Sunbury VIC		762.00	17,079.83
31 May	Merchant Settlement 0641173 Emilys List Australia Melbourne Au		949.00	18,028.83
31 May	Withdrawal Online 7268539 Bpay Tax Office March 16 Bas	6,838.00		11,190.83
31 May	Payment By Authority To Cc Payment Cc0020747710000001	1,173.05		10,017.78
01 Jun	Deposit Emily's List (au Rcpt Xqy9Wglq Em F)		5,000.00	15,017.78

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

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Business Overdraft

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033-305 23-9806

Details of your account

From Last Statement Dated 27 May 2016 to 03 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
01 Jun	Merchant Settlement 0667973 Emilys List Australia Melbourne Au		274.00	15,291.78
01 Jun	Account Fee	24.00		15,267.78
01 Jun	Activity Fee - Refer Analysis & Fee Stmt 310516	82.50		15,185.28
01 Jun	Withdrawal Westpac Merchant Fees 23450216Fee 001556	414.99		14,770.29
02 Jun	Deposit Qv Village VIC		1,640.00	16,410.29
02 Jun	Merchant Settlement 0718812 Emilys List Australia Melbourne Au		616.05	17,026.34
02 Jun	Withdrawal Online 1510900 Pymt Jf Group I Rosie Socks	1,898.78		15,127.56
03 Jun	Merchant Settlement 0739231 Emilys List Australia Melbourne Au		1,569.65	16,697.21
03 Jun	CLOSING BALANCE			16,697.21

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

Transaction Fee Summary

Fee charged on 01 JUN 2016 to account 033-305 23-9806.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Free	Unit Price	Fee
Service Fee				\$0.00
Electronic Credits	53	14	\$0.20	\$7.80
Electronic Debits	27	6	\$0.20	\$4.20
Cheques Collected	9	0	\$0.60	\$5.40
Cheques Written	1	0	\$0.60	\$0.60
Branch Deposits	6	0	\$1.00	\$6.00
Branch Withdrawals	0	0	\$1.00	\$0.00
Total	96	20		\$24.00

This account provides 20 free transactions each calendar month. For information regarding the minimum monthly balance fee waiver refer to the Product Disclosure Statement document for your account.

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
23 May 2016	9.47 %

Your limit as at 03 Jun 2016 is	\$25,000.00
Amount of available funds as at 03 Jun 2016 is (subject to clearance of cheques deposited)	\$41,697.21

THANK YOU FOR BANKING WITH WESTPAC

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