



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 | + \$104,918.06 |
| Total credits | + \$5,265.00 |
| Total debits | - \$27,463.57 |
| Closing Balance | + \$82,719.49 |

Details of your account

From Last Statement Dated 28 Aug 2015 to 04 Sep 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|----------|----------|-------------------|
| 2015 | STATEMENT OPENING BALANCE | | | 104,918.06 |
| 31 Aug | Deposit West End QLD | | 455.00 | 105,373.06 |
| 31 Aug | Deposit West End QLD | | 1,430.00 | 106,803.06 |
| 31 Aug | Merchant Settlement 0333855 Emilys List Australia Melbourne Au | | 91.00 | 106,894.06 |
| 31 Aug | Merchant Settlement 0339823 Emilys List Australia Melbourne Au | | 287.00 | 107,181.06 |
| 31 Aug | Merchant Settlement 0355984 Emilys List Australia Melbourne Au | | 434.00 | 107,615.06 |
| 01 Sep | Merchant Settlement 0392674 Emilys List Australia Melbourne Au | | 464.00 | 108,079.06 |
| 01 Sep | Account Fee | 22.60 | | 108,056.46 |
| 01 Sep | Activity Fee - Refer Analysis & Fee Stmt 310815 | 86.35 | | 107,970.11 |
| 01 Sep | Withdrawal Westpac Merchant Fees 23450216Fee 001556 | 1,417.91 | | 106,552.20 |

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 28 Aug 2015 to 04 Sep 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|--|----------|--------|------------------|
| 01 Sep | Withdrawal Online 1304920 Pymt Helen & Jo Helenp Pay 2 Sept | 1,082.00 | | 105,470.20 |
| 01 Sep | Withdrawal Online 1306839 Pymt Ecoshopper Part Inv 11406 | 5,000.00 | | 100,470.20 |
| 01 Sep | Withdrawal Online 1315709 Pymt Wise Emplo Cforce Inv # 14384 | 157.47 | | 100,312.73 |
| 01 Sep | Withdrawal Online 1340875 Pymt Queen Vic Inv # 00009322 | 379.36 | | 99,933.37 |
| 01 Sep | Withdrawal Online 1367183 Pymt Queen Vic Inv # 00009243 | 83.68 | | 99,849.69 |
| 01 Sep | Withdrawal Online 1370857 Pymt Sophie Arn Sophie Pay 2 Sept | 917.00 | | 98,932.69 |
| 01 Sep | Withdrawal Online 1388042 Pymt Lisa M Car Lisa pay 2 Sept | 1,480.00 | | 97,452.69 |
| 01 Sep | Withdrawal Online 1390424 Pymt Helen M Mo Helenm Pay 2 Seot | 843.00 | | 96,609.69 |
| 01 Sep | Withdrawal Online 3593207 Bpay Iron Mount Inv # 513848-Av3 | 15.03 | | 96,594.66 |
| 01 Sep | Withdrawal Online 8209420 Bpay Imagetec Imagetec | 295.55 | | 96,299.11 |
| 01 Sep | Payment By Authority To Cc Payment Cc0020747710000001 | 1,778.12 | | 94,520.99 |
| 02 Sep | Merchant Settlement 0433398 Emilys List Australia Melbourne Au | | 703.00 | 95,223.99 |
| 03 Sep | Merchant Settlement 0446048 Emilys List Australia Melbourne Au | | 757.00 | 95,980.99 |
| 03 Sep | Withdrawal Online 1381691 Pymt Ann Potter Ann Pay 2 Sept | 1,187.00 | | 94,793.99 |
| 03 Sep | Withdrawal Online 1395356 Pymt Ann Potter Riley Pay 2 Sept | 223.00 | | 94,570.99 |
| 03 Sep | Withdrawal Online 1462446 Pymt Ecoshopper Balance Inv 11406 | 7,480.50 | | 87,090.49 |
| 04 Sep | Merchant Settlement 0505338 Emilys List Australia Melbourne Au | | 644.00 | 87,734.49 |
| 04 Sep | Withdrawal Online 1464119 Pymt Ecoshopper Inv 11445 | 5,015.00 | | 82,719.49 |
| 04 Sep | CLOSING BALANCE | | | 82,719.49 |



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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 SEP 2015 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 | 54 | 15 | \$0.20 | \$7.80 |
| Electronic Debits | 29 | 5 | \$0.20 | \$4.80 |
| Cheques Collected | 9 | 0 | \$0.60 | \$5.40 |
| Cheques Written | 1 | 0 | \$0.60 | \$0.60 |
| Branch Deposits | 4 | 0 | \$1.00 | \$4.00 |
| Branch Withdrawals | 0 | 0 | \$1.00 | \$0.00 |
| Total | 97 | 20 | | \$22.60 |

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.



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Interest Rates (per annum) on Debit Balances

| Effective Date | Annual Percentage Rate |
|----------------|---------------------------|
| 11 May 2015 | 9.53 % |

| | |
|---|--------------|
| Your limit as at 04 Sep 2015 is | \$25,000.00 |
| Amount of available funds as at 04 Sep 2015 is (subject to clearance of cheques deposited) | \$107,719.49 |

THANK YOU FOR BANKING WITH WESTPAC

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