



## 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>+ \$18,869.76</b>
<b>Total credits</b>	<b>+ \$1,404.10</b>
<b>Total debits</b>	<b>- \$7,507.74</b>
<b>Closing Balance</b>	<b>+ \$12,766.12</b>

## Details of your account

From Last Statement Dated 18 Mar 2016 to 24 Mar 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>18,869.76</b>
21 Mar	Deposit Emilys List Aust Payway1697393590		30.00	18,899.76
21 Mar	Merchant Settlement 0474418 Emilys List Australia Melbourne Au		171.75	19,071.51
21 Mar	Merchant Settlement 0496757 Emilys List Australia Melbourne Au		176.75	19,248.26
21 Mar	Withdrawal Online 4238981 Bpay australian Morrison Super	525.46		18,722.80
22 Mar	Merchant Settlement 0550456 Emilys List Australia Melbourne Au		325.35	19,048.15
23 Mar	Merchant Settlement 0559432 Emilys List Australia Melbourne Au		214.50	19,262.65
24 Mar	Deposit Qv Village VIC		174.00	19,436.65
24 Mar	Deposit J M Price, K E B 50229748S8		105.00	19,541.65
24 Mar	Merchant Settlement 0591020 Emilys List Australia Melbourne Au		206.75	19,748.40

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 18 Mar 2016 to 24 Mar 2016

Date	Description of transaction	Debit	Credit	Balance
24 Mar	Withdrawal Online 1507912 Pymt Queen Vic Inv 9623	83.77		19,664.63
24 Mar	Withdrawal Online 1517889 Pymt Queen Vic Inv 9630	166.57		19,498.06
24 Mar	Withdrawal Online 1520886 Pymt Queen Vic Inv 9573	296.56		19,201.50
24 Mar	Withdrawal Online 1537105 Pymt Queen Vic Inv 9574	353.20		18,848.30
24 Mar	Withdrawal Online 1546921 Pymt Queen Vic Inv 9575	353.20		18,495.10
24 Mar	Withdrawal Online 1548752 Pymt Queen Vic Inv 9576	353.20		18,141.90
24 Mar	Withdrawal Online 1555372 Pymt Queen Vic Inv 9592	2,895.95		15,245.95
24 Mar	Withdrawal Online 1576898 Pymt Queen Vic Inv 9600	10.93		15,235.02
24 Mar	Withdrawal Online 1585576 Pymt Queen Vic Inv 9609	74.67		15,160.35
24 Mar	Withdrawal Online 1593895 Pymt Wise Emplo Inv 15010	157.47		15,002.88
24 Mar	Withdrawal Online 1594864 Pymt Queen Vic Inv 9617	79.29		14,923.59
24 Mar	Withdrawal Online 1596201 Pymt Wise Emplo Inv 15159	157.47		14,766.12
24 Mar	Withdrawal Online 9236943 Bpay Tax Office Dec 15 Bas Pp	2,000.00		12,766.12
24 Mar	<b>CLOSING BALANCE</b>			<b>12,766.12</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.



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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
22 Feb 2016	9.72 %

Your limit as at 24 Mar 2016 is	\$25,000.00
Amount of available funds as at 24 Mar 2016 is (subject to clearance of cheques deposited)	\$37,766.12

**THANK YOU FOR BANKING WITH WESTPAC**

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