



## 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>+ \$30,963.57</b>
<b>Total credits</b>	<b>+ \$14,449.15</b>
<b>Total debits</b>	<b>- \$17,533.43</b>
<b>Closing Balance</b>	<b>+ \$27,879.29</b>

## Details of your account

From Last Statement Dated 11 Dec 2015 to 18 Dec 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>30,963.57</b>
14 Dec	Deposit A T E Potter Potter Angel		30.00	30,993.57
14 Dec	Deposit Angel S Kilkenny Angel S Kilkenny		50.00	31,043.57
14 Dec	Deposit Emilys List Aust Payway1644210981		700.00	31,743.57
14 Dec	Merchant Settlement 0713561 Emilys List Australia Melbourne Au		682.50	32,426.07
14 Dec	Merchant Settlement 0728336 Emilys List Australia Melbourne Au		1,158.10	33,584.17
14 Dec	Merchant Settlement 0740730 Emilys List Australia Melbourne Au		2,154.35	35,738.52
14 Dec	Withdrawal Online 1538702 Pymt Ecoshopper Inv 11887	1,011.85		34,726.67
14 Dec	Withdrawal Online 1580922 Pymt Healesvill Earrings	2,750.00		31,976.67
15 Dec	Periodical Payment From Peris Nova Membership Levy		50.00	32,026.67
15 Dec	Deposit Qv Village VIC		767.00	32,793.67

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

**Statement No. 672 Page 1 of 3**



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From Last Statement Dated 11 Dec 2015 to 18 Dec 2015

Date	Description of transaction	Debit	Credit	Balance
15 Dec	Deposit Y S Berry 50343462S3		50.00	32,843.67
15 Dec	Deposit Emilys List Aust Payway1644968072		320.00	33,163.67
15 Dec	Merchant Settlement 0158704 Emilys List Melbourne Au		220.00	33,383.67
15 Dec	Merchant Settlement 0786237 Emilys List Australia Melbourne Au		4,555.40	37,939.07
16 Dec	Deposit Trybooking Trybook SA Drinks		150.14	38,089.21
16 Dec	Deposit Trybooking Trybook Act Drinks		324.86	38,414.07
16 Dec	Merchant Settlement 0814631 Emilys List Australia Melbourne Au		1,328.25	39,742.32
17 Dec	Deposit Qv Village VIC		250.00	39,992.32
17 Dec	Deposit Hinchliffe Elact gig 9.12.15		498.00	40,490.32
17 Dec	Merchant Settlement 0841828 Emilys List Australia Melbourne Au		939.25	41,429.57
17 Dec	Withdrawal Online 1910782 Pymt Sophie Arn Sophie Pay 23 Dec	1,037.00		40,392.57
17 Dec	Withdrawal Online 1975393 Pymt Helen & Jo Last Pay	844.00		39,548.57
17 Dec	Withdrawal Online 1980674 Pymt Helen & Jo Annual Leave	7,193.00		32,355.57
17 Dec	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		31,476.99
18 Dec	Merchant Settlement 0876740 Emilys List Australia Melbourne Au		221.30	31,698.29
18 Dec	Withdrawal Online 1612516 Pymt Lisa M Car Lisa Pay 23 Dec	1,583.00		30,115.29
18 Dec	Withdrawal Online 1615915 Pymt Helen M Mo Helen M Pay 23 Dec	941.00		29,174.29
18 Dec	Withdrawal Online 1615961 Pymt Ann Potter Ann Pay 23 Dec	1,295.00		27,879.29
18 Dec	<b>CLOSING BALANCE</b>			<b>27,879.29</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.



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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 18 Dec 2015 is	\$25,000.00
Amount of available funds as at 18 Dec 2015 is (subject to clearance of cheques deposited)	\$52,879.29

**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 672 Page 3 of 3**