



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	+ \$25,197.49
Total credits	+ \$4,871.47
Total debits	- \$6,399.34
Closing Balance	+ \$23,669.62

Details of your account

From Last Statement Dated 06 Nov 2015 to 13 Nov 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			25,197.49
09 Nov	Deposit Emilys List Aust Payway1625068134		211.00	25,408.49
09 Nov	Merchant Settlement 0562012 Emilys List Australia Melbourne Au		65.80	25,474.29
09 Nov	Merchant Settlement 0569016 Emilys List Australia Melbourne Au		1,045.00	26,519.29
09 Nov	Merchant Settlement 0591514 Emilys List Australia Melbourne Au		563.55	27,082.84
09 Nov	Payment By Authority To Amex Dr Bal Dire 9796737088302Na958	1.25		27,081.59
10 Nov	Merchant Settlement 0626379 Emilys List Australia Melbourne Au		294.50	27,376.09
10 Nov	Direct Debit Returned 101115 Bulk Entry See Derps Data	174.00		27,202.09
10 Nov	Payment By Authority To Flexirent 1397358	271.81		26,930.28
11 Nov	Merchant Settlement 0661061 Emilys List Australia Melbourne Au		916.75	27,847.03

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 06 Nov 2015 to 13 Nov 2015

Date	Description of transaction	Debit	Credit	Balance
11 Nov	Withdrawal Online 1117340 Pymt Helen & Jo Helenp pay 11 Nov	1,082.00		26,765.03
11 Nov	Withdrawal Online 1132724 Pymt Helen M Mo Helenm Pay 11 Nov	855.00		25,910.03
11 Nov	Withdrawal Online 1134956 Pymt Queen Vic Inv # 00009434	98.84		25,811.19
11 Nov	Withdrawal Online 1149238 Pymt Queen Vic Inv # 00009443	174.97		25,636.22
11 Nov	Withdrawal Online 1151783 Pymt Lisa M Car Lisa Pay 11 Nov	1,480.00		24,156.22
11 Nov	Withdrawal Online 1172052 Pymt Wise Emplo Inv # 14707	157.47		23,998.75
11 Nov	Withdrawal Online 1172960 Pymt Sophie Arn Sophie Pay 11/Nov	917.00		23,081.75
11 Nov	Withdrawal Online 1190263 Pymt Ann Potter Ann Pay 11 Nov	1,187.00		21,894.75
12 Nov	Deposit Trybooking Try Book QLD Bbq		883.37	22,778.12
12 Nov	Merchant Settlement 0695623 Emilys List Australia Melbourne Au		377.80	23,155.92
13 Nov	Deposit Emilys List Aust Payway1628041290		174.00	23,329.92
13 Nov	Merchant Settlement 0727830 Emilys List Australia Melbourne Au		339.70	23,669.62
13 Nov	CLOSING BALANCE			23,669.62

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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Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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 13 Nov 2015 is	\$25,000.00
Amount of available funds as at 13 Nov 2015 is (subject to clearance of cheques deposited)	\$48,669.62

THANK YOU FOR BANKING WITH WESTPAC

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