



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	+ \$54,660.67
Total credits	+ \$7,310.00
Total debits	- \$19,885.18
Closing Balance	+ \$42,085.49

Details of your account

From Last Statement Dated 31 Jul 2015 to 07 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			54,660.67
03 Aug	Merchant Settlement 0319660 Emilys List Australia Melbourne Au		1,079.00	55,739.67
03 Aug	Merchant Settlement 0340247 Emilys List Australia Melbourne Au		664.00	56,403.67
03 Aug	Merchant Settlement 0356518 Emilys List Australia Melbourne Au		996.00	57,399.67
03 Aug	Account Fee	33.50		57,366.17
03 Aug	Activity Fee - Refer Analysis & Fee Stmt 310715	86.35		57,279.82
03 Aug	Withdrawal Westpac Merchant Fees 23450216Fee 001556	1,688.93		55,590.89
03 Aug	Payment By Authority To Cc Payment Cc0020747710000001	1,241.68		54,349.21
04 Aug	Merchant Settlement 0391986 Emilys List Australia Melbourne Au		855.00	55,204.21

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 31 Jul 2015 to 07 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
04 Aug	Withdrawal Online 1504614 Pymt Helen & Jo Helenp Pay 5 Aug	1,082.00		54,122.21
04 Aug	Withdrawal Online 1511774 Pymt Ann Potter Ann Pay 5 Aug	1,187.00		52,935.21
04 Aug	Withdrawal Online 1527386 Pymt Ann Potter Riley Pay 5 Aug	293.00		52,642.21
04 Aug	Withdrawal Online 1567311 Tfr Businesscho From Chq to Visa	2,559.69		50,082.52
04 Aug	Withdrawal Online 1582982 Pymt Sophie Arn Sophie Pay 5 Aug	917.00		49,165.52
04 Aug	Withdrawal Online 1590138 Pymt Lisa M Car Lisa Pay 5 Aug	1,480.00		47,685.52
04 Aug	Withdrawal Online 1598985 Pymt Helen M Mo Helenm Pay 5 Aug	843.00		46,842.52
05 Aug	Periodical Payment From Mr Priam Arumuga Emilys List		100.00	46,942.52
05 Aug	Deposit Emilys List Aust Payway1573829736		137.00	47,079.52
05 Aug	Merchant Settlement 0430901 Emilys List Australia Melbourne Au		1,450.00	48,529.52
06 Aug	Deposit Cepu VIC Jkevent		270.00	48,799.52
06 Aug	Merchant Settlement 0476068 Emilys List Australia Melbourne Au		1,266.00	50,065.52
06 Aug	Withdrawal Online 1309582 Pymt Dm Stubbs Invoice # 1	7,000.00		43,065.52
06 Aug	Withdrawal Online 1338532 Pymt The Wurund Inv # W12072	627.00		42,438.52
06 Aug	Withdrawal Online 1356949 Pymt Women's Ci Inv # 0045 Jkirner	660.00		41,778.52
06 Aug	Withdrawal Online 9077694 Bpay Imagetec Inv # 02436134	169.85		41,608.67
07 Aug	Deposit Emilys List Aust Payway1575023633		279.00	41,887.67
07 Aug	Merchant Settlement 0508086 Emilys List Australia Melbourne Au		214.00	42,101.67
07 Aug	Payment By Authority To Amex Dr Bal Dire 9796737088215Nbbai	16.18		42,085.49
07 Aug	CLOSING BALANCE			42,085.49



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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 03 AUG 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				\$8.50
Electronic Credits	50	16	\$0.20	\$6.80
Electronic Debits	33	4	\$0.20	\$5.80
Cheques Collected	14	0	\$0.60	\$8.40
Cheques Written	0	0	\$0.60	\$0.00
Branch Deposits	4	0	\$1.00	\$4.00
Branch Withdrawals	0	0	\$1.00	\$0.00
Total	101	20		\$33.50

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 07 Aug 2015 is	\$25,000.00
Amount of available funds as at 07 Aug 2015 is (subject to clearance of cheques deposited)	\$67,085.49

THANK YOU FOR BANKING WITH WESTPAC

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