



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	- \$1,995.75
Total credits	+ \$70,166.30
Total debits	- \$13,509.88
Closing Balance	+ \$54,660.67

Details of your account

From Last Statement Dated 24 Jul 2015 to 31 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			-1,995.75
27 Jul	Deposit Qv Village VIC		2,233.00	237.25
27 Jul	Deposit Bank Of QLD L.S Angel		40.00	277.25
27 Jul	Deposit CBA Lauga Angel		50.00	327.25
27 Jul	Deposit Amex Gr 62.00 9796737088		62.00	389.25
27 Jul	Deposit Emilys List Aust Payway1568754701		140.00	529.25
27 Jul	Deposit Bendigo Bank Mareeconfcashsales		1,540.00	2,069.25
27 Jul	Merchant Settlement 0106938 Emilys List Australia Melbourne Au		26,632.80	28,702.05
27 Jul	Merchant Settlement 0126963 Emilys List Australia Melbourne Au		11,426.50	40,128.55
27 Jul	Merchant Settlement 0141384 Emilys List Australia Melbourne Au		6,173.00	46,301.55
28 Jul	Merchant Settlement 0178603 Emilys List Australia Melbourne Au		11,997.00	58,298.55
28 Jul	Withdrawal Online 1929272 Pymt Queen Vic Inv # 00009274	2,293.61		56,004.94

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

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Business Overdraft

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033-305 23-9806

Details of your account

From Last Statement Dated 24 Jul 2015 to 31 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
28 Jul	Withdrawal Online 1954066 Pymt Kosdown Pr Inv # 101161	682.00		55,322.94
28 Jul	Withdrawal Online 8252358 Bpay Tax Office Apr - June 15 Bas	6,207.00		49,115.94
29 Jul	Deposit Amex Gr 185.00 9796737088		185.00	49,300.94
29 Jul	Merchant Settlement 0215226 Emilys List Australia Melbourne Au		3,384.00	52,684.94
30 Jul	Deposit Qv Village VIC		1,083.00	53,767.94
30 Jul	Merchant Settlement 0252338 Emilys List Australia Melbourne Au		4,020.00	57,787.94
30 Jul	Withdrawal Online 1512631 Pymt Princess T 9 August Joanevent	2,335.20		55,452.74
30 Jul	Withdrawal Online 7444427 Bpay Vwa Auth A Workcover 2015/16	1,939.91		53,512.83
31 Jul	Merchant Settlement 0286537 Emilys List Australia Melbourne Au		1,200.00	54,712.83
31 Jul	Interest	52.16		54,660.67
31 Jul	CLOSING BALANCE			54,660.67

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

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
11 May 2015	9.53 %

Your limit as at 31 Jul 2015 is	\$25,000.00
Amount of available funds as at 31 Jul 2015 is (subject to clearance of cheques deposited)	\$79,660.67

THANK YOU FOR BANKING WITH WESTPAC

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