



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	+ \$77,248.49
Total credits	+ \$27,669.57
Total debits	- \$0.00
Closing Balance	+ \$104,918.06

Details of your account

From Last Statement Dated 21 Aug 2015 to 28 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			77,248.49
24 Aug	Deposit Emilys List Aust Payway1584069102		37.00	77,285.49
24 Aug	Merchant Settlement 0101276 Emilys List Australia Melbourne Au		421.00	77,706.49
24 Aug	Merchant Settlement 0129561 Emilys List Australia Melbourne Au		1,268.50	78,974.99
24 Aug	Merchant Settlement 0144256 Emilys List Australia Melbourne Au		1,998.50	80,973.49
25 Aug	Merchant Settlement 0185078 Emilys List Australia Melbourne Au		294.00	81,267.49
26 Aug	Deposit CBA Lauga Angel		50.00	81,317.49
26 Aug	Deposit Emilys List Aust Payway1584982251		60.00	81,377.49
26 Aug	Merchant Settlement 0214731 Emilys List Australia Melbourne Au		515.00	81,892.49
27 Aug	Deposit Emilys List Aust Payway1585562622		37.00	81,929.49
27 Aug	Deposit Bank Of QLD L.S Angel		40.00	81,969.49
27 Aug	Deposit Trybooking Trybook Jk Event		20,390.57	102,360.06

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

Account name

EMILY'S LIST (AUSTRALIA)

033-305 23-9806

Details of your account

From Last Statement Dated 21 Aug 2015 to 28 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
27 Aug	Merchant Settlement 0249176 Emilys List Australia Melbourne Au		452.50	102,812.56
28 Aug	Deposit Sunbury VIC		1,727.00	104,539.56
28 Aug	Merchant Settlement 0285166 Emilys List Australia Melbourne Au		378.50	104,918.06
28 Aug	CLOSING BALANCE			104,918.06

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.

Convenience at your fingertips!

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 28 Aug 2015 is	\$25,000.00
Amount of available funds as at 28 Aug 2015 is (subject to clearance of cheques deposited)	\$129,918.06

THANK YOU FOR BANKING WITH WESTPAC

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