



## 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>+ \$27,879.29</b>
<b>Total credits</b>	<b>+ \$2,078.55</b>
<b>Total debits</b>	<b>- \$0.00</b>
<b>Closing Balance</b>	<b>+ \$29,957.84</b>

## Details of your account

From Last Statement Dated 18 Dec 2015 to 24 Dec 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>27,879.29</b>
21 Dec	Deposit Hinchliffe tea towel sale		25.00	27,904.29
21 Dec	Merchant Settlement 0909620 Emilys List Australia Melbourne Au		316.30	28,220.59
21 Dec	Merchant Settlement 0936736 Emilys List Australia Melbourne Au		394.50	28,615.09
22 Dec	Deposit Ellen McLoughlin SA xmas drinks and		200.00	28,815.09
22 Dec	Merchant Settlement 0978179 Emilys List Australia Melbourne Au		341.85	29,156.94
23 Dec	Merchant Settlement 0996683 Emilys List Australia Melbourne Au		229.50	29,386.44
24 Dec	Merchant Settlement 0127546 Emilys List Australia Melbourne Au		571.40	29,957.84
24 Dec	<b>CLOSING BALANCE</b>			<b>29,957.84</b>

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

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EMILY'S LIST (AUSTRALIA)

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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.

### Convenience at your fingertips!

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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 24 Dec 2015 is	\$25,000.00
Amount of available funds as at 24 Dec 2015 is (subject to clearance of cheques deposited)	\$54,957.84

**THANK YOU FOR BANKING WITH WESTPAC**

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