



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	+ \$18,254.40
Total credits	+ \$4,763.20
Total debits	- \$50.00
Closing Balance	+ \$22,967.60

Details of your account

From Last Statement Dated 19 Feb 2016 to 26 Feb 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			18,254.40
22 Feb	Deposit Emilys List Aust Payway1680921536		47.00	18,301.40
22 Feb	Merchant Settlement 0604686 Emilys List Australia Melbourne Au		34.75	18,336.15
22 Feb	Merchant Settlement 0622234 Emilys List Australia Melbourne Au		73.55	18,409.70
22 Feb	Merchant Settlement 0639889 Emilys List Australia Melbourne Au		1,137.00	19,546.70
22 Feb	Direct Debit Returned 220216 Bulk Entry See Derps Data	50.00		19,496.70
23 Feb	Merchant Settlement 0675073 Emilys List Australia Melbourne Au		387.00	19,883.70
24 Feb	Merchant Settlement 0706434 Emilys List Australia Melbourne Au		709.50	20,593.20
25 Feb	Deposit Qv Village VIC		180.00	20,773.20
25 Feb	Merchant Settlement 0730696 Emilys List Australia Melbourne Au		925.65	21,698.85

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 19 Feb 2016 to 26 Feb 2016

Date	Description of transaction	Debit	Credit	Balance
26 Feb	Deposit CBA Lauga Angel		50.00	21,748.85
26 Feb	Merchant Settlement 0758507 Emilys List Australia Melbourne Au		1,218.75	22,967.60
26 Feb	CLOSING BALANCE			22,967.60

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 %
22 Feb 2016	9.72 %

Your limit as at 26 Feb 2016 is	\$25,000.00
Amount of available funds as at 26 Feb 2016 is (subject to clearance of cheques deposited)	\$47,967.60

THANK YOU FOR BANKING WITH WESTPAC

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