



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	+ \$15,774.59
Total credits	+ \$12,613.16
Total debits	- \$7,981.72
Closing Balance	+ \$20,406.03

Details of your account

From Last Statement Dated 13 May 2016 to 20 May 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			15,774.59
16 May	Deposit Qv Village VIC		754.00	16,528.59
16 May	Deposit A T E Potter Potter Angel		30.00	16,558.59
16 May	Deposit Y S Berry 50343462S3		50.00	16,608.59
16 May	Deposit Emilys List Aust Payway1729125683		1,090.00	17,698.59
16 May	Merchant Settlement 0153961 Emilys List Australia Melbourne Au		438.20	18,136.79
16 May	Merchant Settlement 0178742 Emilys List Australia Melbourne Au		4,145.00	22,281.79
16 May	Merchant Settlement 0182741 Emilys List Australia Melbourne Au		640.40	22,922.19
16 May	Merchant Settlement 0460002 Emilys List Melbourne Au		190.00	23,112.19
17 May	Periodical Payment From Peris Nova Membership Levy		50.00	23,162.19
17 May	Deposit Amex Gr 30.00 9796737088		30.00	23,192.19
17 May	Deposit Women's Informat Wire 28021		481.50	23,673.69

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

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From Last Statement Dated 13 May 2016 to 20 May 2016

Date	Description of transaction	Debit	Credit	Balance
17 May	Merchant Settlement 0217497 Emilys List Australia Melbourne Au		768.75	24,442.44
17 May	Withdrawal Online 1501746 Pymt Eco shopper EI invoice 11940	2,582.50		21,859.94
17 May	Withdrawal Online 1548086 Pymt Wise Emplo EI inv 15388	157.47		21,702.47
17 May	Withdrawal Online 1558630 Pymt Tim Beacha EI inv 1516100	358.75		21,343.72
17 May	Withdrawal Online 1756991 Bpay Imagetec EI invoice 2487309	101.11		21,242.61
17 May	Withdrawal Online 5225970 Bpay Shred-It A EI inv 8135109765	9.53		21,233.08
17 May	Withdrawal Online 7882622 Bpay Imagetec EI invoice 2481565	81.50		21,151.58
17 May	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		20,273.00
18 May	Deposit Qv Village VIC		770.00	21,043.00
18 May	Deposit Trybooking Trybook Ggr		713.51	21,756.51
18 May	Merchant Settlement 0249697 Emilys List Australia Melbourne Au		650.80	22,407.31
19 May	Deposit V A Clarke 50597615S8		500.00	22,907.31
19 May	Merchant Settlement 0287263 Emilys List Australia Melbourne Au		1,174.00	24,081.31
20 May	Merchant Settlement 0346638 Emilys List Australia Melbourne Au		137.00	24,218.31
20 May	Withdrawal Online 1439337 Tfr Community S Jk Ggr Reconcil	3,812.28		20,406.03
20 May	CLOSING BALANCE			20,406.03

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



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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
22 Feb 2016	9.72 %

Your limit as at 20 May 2016 is	\$25,000.00
Amount of available funds as at 20 May 2016 is (subject to clearance of cheques deposited)	\$45,406.03

THANK YOU FOR BANKING WITH WESTPAC

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