



## 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>- \$13,598.50</b>
<b>Total credits</b>	<b>+ \$10,990.00</b>
<b>Total debits</b>	<b>- \$3,661.61</b>
<b>Closing Balance</b>	<b>- \$6,270.11</b>

## Details of your account

From Last Statement Dated 10 Jul 2015 to 17 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>-13,598.50</b>
13 Jul	Merchant Settlement 0627636 Emilys List Australia Melbourne Au		1,799.00	-11,799.50
14 Jul	Deposit A T E Potter Potter Angel		30.00	-11,769.50
14 Jul	Deposit Angel S Kilkenny Angel S Kilkenny		50.00	-11,719.50
14 Jul	Deposit Emilys List Aust Payway1562332942		750.00	-10,969.50
14 Jul	Merchant Settlement 0649709 Emilys List Australia Melbourne Au		421.00	-10,548.50
15 Jul	Periodical Payment From Peris Nova Membership Levy		50.00	-10,498.50
15 Jul	Deposit Y S Berry 50343462S3		50.00	-10,448.50
15 Jul	Deposit Emilys List Aust Payway1563070717		290.00	-10,158.50
15 Jul	Merchant Settlement 0685569 Emilys List Australia Melbourne Au		3,826.00	-6,332.50
15 Jul	Merchant Settlement 0716952 Emilys List Melbourne Au		220.00	-6,112.50
16 Jul	Deposit Qv Village VIC		337.00	-5,775.50

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 10 Jul 2015 to 17 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
16 Jul	Deposit Amex Gr 30.00 9796737088		30.00	-5,745.50
16 Jul	Deposit Emilys List Aust Payway1564264902		75.00	-5,670.50
16 Jul	Merchant Settlement 0715983 Emilys List Australia Melbourne Au		2,651.00	-3,019.50
16 Jul	Withdrawal Online 1525998 Pymt Australia Inv # 1004242788	406.95		-3,426.45
16 Jul	Withdrawal Online 1541638 Pymt Queen Vic Inv # 00009220	2,259.72		-5,686.17
16 Jul	Withdrawal Online 1557947 Pymt Queen Vic Inv # 00009232	116.36		-5,802.53
17 Jul	Deposit Amex Gr 100.00 9796737088		100.00	-5,702.53
17 Jul	Merchant Settlement 0767253 Emilys List Australia Melbourne Au		311.00	-5,391.53
17 Jul	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		-6,270.11
17 Jul	<b>CLOSING BALANCE</b>			<b>-6,270.11</b>

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 %

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Your limit as at 17 Jul 2015 is	\$25,000.00
Amount of available funds as at 17 Jul 2015 is (subject to clearance of cheques deposited)	\$18,729.89

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**THANK YOU FOR BANKING WITH WESTPAC**

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