



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	+ \$28,089.02
Total credits	+ \$4,512.04
Total debits	- \$8,955.59
Closing Balance	+ \$23,645.47

Details of your account

From Last Statement Dated 23 Oct 2015 to 30 Oct 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			28,089.02
26 Oct	Deposit CBA Lauga Angel		50.00	28,139.02
26 Oct	Merchant Settlement 0166489 Emilys List Australia Melbourne Au		525.00	28,664.02
26 Oct	Merchant Settlement 0186350 Emilys List Australia Melbourne Au		91.00	28,755.02
26 Oct	Merchant Settlement 0206002 Emilys List Australia Melbourne Au		720.50	29,475.52
26 Oct	Withdrawal Online 1442333 Pymt Queen Vic Inv # 00009423	81.39		29,394.13
26 Oct	Withdrawal Online 1458173 Pymt Queen Vic Inv # 00009415	2,895.95		26,498.18
26 Oct	Withdrawal Online 1476427 Pymt Qtec Syste Inv # 00013978	187.00		26,311.18
26 Oct	Withdrawal Online 1497841 Pymt Qtec Syste Inv # 00014018	206.25		26,104.93
27 Oct	Deposit Bank Of QLD L.S Angel		40.00	26,144.93

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

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Details of your account

From Last Statement Dated 23 Oct 2015 to 30 Oct 2015

Date	Description of transaction	Debit	Credit	Balance
27 Oct	Merchant Settlement 0227470 Emilys List Australia Melbourne Au		399.00	26,543.93
27 Oct	Withdrawal Online 1017111 Pymt Helen M Mo Helenm Pay 28 Oct	880.00		25,663.93
27 Oct	Withdrawal Online 1020568 Pymt Ann Potter Ann Pay 28 Oct	1,226.00		24,437.93
27 Oct	Withdrawal Online 1025055 Pymt Helen & Jo Helenp Pay 28 Oct	1,082.00		23,355.93
27 Oct	Withdrawal Online 1084430 Pymt Sophie Arn Sophie Pay 28 Oct	917.00		22,438.93
27 Oct	Withdrawal Online 1099667 Pymt Lisa M Car Lisa Pay 28 Oct	1,480.00		20,958.93
28 Oct	Deposit Emilys List Aust Payway1619021203		37.00	20,995.93
28 Oct	Deposit Trybooking Trybooking VIC New		199.54	21,195.47
28 Oct	Merchant Settlement 0271202 Emilys List Australia Melbourne Au		600.00	21,795.47
29 Oct	Deposit Qv Village VIC		250.00	22,045.47
29 Oct	Deposit Emilys List Aust Payway1619664315		105.00	22,150.47
29 Oct	Merchant Settlement 0290138 Emilys List Australia Melbourne Au		1,211.00	23,361.47
30 Oct	Merchant Settlement 0342179 Emilys List Australia Melbourne Au		284.00	23,645.47
30 Oct	CLOSING BALANCE			23,645.47

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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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 30 Oct 2015 is	\$25,000.00
Amount of available funds as at 30 Oct 2015 is (subject to clearance of cheques deposited)	\$48,645.47

THANK YOU FOR BANKING WITH WESTPAC

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