



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	- \$6,270.11
Total credits	+ \$11,410.51
Total debits	- \$7,136.15
Closing Balance	- \$1,995.75

Details of your account

From Last Statement Dated 17 Jul 2015 to 24 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			-6,270.11
20 Jul	Deposit Emilys List Aust Payway1566013307		105.00	-6,165.11
20 Jul	Merchant Settlement 0800970 Emilys List Australia Melbourne Au		30.00	-6,135.11
20 Jul	Merchant Settlement 0807436 Emilys List Australia Melbourne Au		37.00	-6,098.11
20 Jul	Merchant Settlement 0845238 Emilys List Australia Melbourne Au		427.00	-5,671.11
20 Jul	Withdrawal Online 0364830 Bpay Imagetec Image Inv 02429592	118.46		-5,789.57
20 Jul	Withdrawal Online 7254838 Bpay Imagetec Imag Inv 02423425	208.69		-5,998.26
21 Jul	Merchant Settlement 0861683 Emilys List Australia Melbourne Au		270.00	-5,728.26
21 Jul	Withdrawal Online 1406625 Pymt Sophie Arn Sophie Pay 22 July	917.00		-6,645.26

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 17 Jul 2015 to 24 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
21 Jul	Withdrawal Online 1420751 Pymt Lisa M Car Lisa Pay 22 July	1,480.00		-8,125.26
21 Jul	Withdrawal Online 1435159 Pymt Helen & Jo Helenp Pay 22 July	1,082.00		-9,207.26
21 Jul	Withdrawal Online 1438533 Pymt Helen M Mo Helenm Pay 22 July	843.00		-10,050.26
22 Jul	Deposit Amex Gr 10.00 9796737088		10.00	-10,040.26
22 Jul	Merchant Settlement 0916940 Emilys List Australia Melbourne Au		2,996.00	-7,044.26
23 Jul	Merchant Settlement 0941218 Emilys List Australia Melbourne Au		1,431.00	-5,613.26
23 Jul	Withdrawal Online 1303092 Pymt Ann Potter Ann Pay 22 July	1,187.00		-6,800.26
24 Jul	Deposit Trybooking Trybook Cocktails		4,495.56	-2,304.70
24 Jul	Merchant Settlement 0970932 Emilys List Australia Melbourne Au		1,608.95	-695.75
24 Jul	Withdrawal Online 1420662 Pymt Dog At The Inv # 15-2407	1,300.00		-1,995.75
24 Jul	CLOSING BALANCE			-1,995.75

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 %

Your limit as at 24 Jul 2015 is	\$25,000.00
Amount of available funds as at 24 Jul 2015 is (subject to clearance of cheques deposited)	\$23,004.25

THANK YOU FOR BANKING WITH WESTPAC

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