



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	+ \$20,406.03
Total credits	+ \$5,454.60
Total debits	- \$11,243.05
Closing Balance	+ \$14,617.58

Details of your account

From Last Statement Dated 20 May 2016 to 27 May 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			20,406.03
23 May	Deposit Tuggeranong Act		25.00	20,431.03
23 May	Deposit Emilys List Aust Payway1733079222		30.00	20,461.03
23 May	Merchant Settlement 0354373 Emilys List Australia Melbourne Au		499.40	20,960.43
23 May	Merchant Settlement 0369936 Emilys List Australia Melbourne Au		735.95	21,696.38
23 May	Merchant Settlement 0391106 Emilys List Australia Melbourne Au		483.25	22,179.63
24 May	Withdrawal Online 1120791 Pymt Sophie Arn EI Wages	630.00		21,549.63
24 May	Withdrawal Online 1132811 Pymt Lisa M Car EI Wages	1,480.00		20,069.63
24 May	Withdrawal Online 1148954 Pymt Briony F D EI Wages	1,148.00		18,921.63
24 May	Withdrawal Online 1159669 Pymt Helen M Mo EI Wages	1,035.00		17,886.63

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 20 May 2016 to 27 May 2016

Date	Description of transaction	Debit	Credit	Balance
24 May	Withdrawal Online 1311979 Pymt Australia Aus Post	882.05		17,004.58
24 May	Withdrawal Online 1313193 Pymt Qdos Resea El inv 0190	4,950.00		12,054.58
24 May	Withdrawal Online 1318827 Pymt Ann Potter El Wages	1,118.00		10,936.58
25 May	Merchant Settlement 0470825 Emilys List Australia Melbourne Au		1,187.00	12,123.58
26 May	Deposit Online 2559798 Pymt Louise Pratt L Pratt Membership		137.00	12,260.58
26 May	Merchant Settlement 0491004 Emilys List Australia Melbourne Au		1,398.00	13,658.58
27 May	Deposit Sunbury VIC		184.00	13,842.58
27 May	Deposit Bank Of QLD L.S Angel		40.00	13,882.58
27 May	Merchant Settlement 0526504 Emilys List Australia Melbourne Au		735.00	14,617.58
27 May	CLOSING BALANCE			14,617.58

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
22 Feb 2016	9.72 %
23 May 2016	9.47 %

Your limit as at 27 May 2016 is	\$25,000.00
Amount of available funds as at 27 May 2016 is (subject to clearance of cheques deposited)	\$39,617.58

THANK YOU FOR BANKING WITH WESTPAC

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