



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	+ \$42,085.49
Total credits	+ \$54,922.00
Total debits	- \$18,853.61
Closing Balance	+ \$78,153.88

Details of your account

From Last Statement Dated 07 Aug 2015 to 14 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			42,085.49
10 Aug	Deposit Qv Village VIC		6,966.00	49,051.49
10 Aug	Deposit Amex Gr 137.00 9796737088		137.00	49,188.49
10 Aug	Deposit Emilys List Aust Payway1576372916		377.00	49,565.49
10 Aug	Deposit Bendigo Bank Mareejkraffle		1,366.00	50,931.49
10 Aug	Merchant Settlement 0063275 Emilys List Melbourne Au		137.00	51,068.49
10 Aug	Merchant Settlement 0540900 Emilys List Australia Melbourne Au		1,812.00	52,880.49
10 Aug	Merchant Settlement 0568586 Emilys List Australia Melbourne Au		176.00	53,056.49
10 Aug	Merchant Settlement 0584617 Emilys List Australia Melbourne Au		29,530.00	82,586.49
10 Aug	Payment By Authority To Flexirent 1397358	271.81		82,314.68
10 Aug	Withdrawal/Cheque 301412	244.50		82,070.18
11 Aug	Merchant Settlement 0623293 Emilys List Australia Melbourne Au		1,637.00	83,707.18

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

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Business Overdraft

Account name

EMILY'S LIST (AUSTRALIA)

033-305 23-9806

Details of your account

From Last Statement Dated 07 Aug 2015 to 14 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
11 Aug	Withdrawal Online 1551736 Pymt Tharangalk Order # EI001	500.00		83,207.18
12 Aug	Merchant Settlement 0662379 Emilys List Australia Melbourne Au		7,471.50	90,678.68
13 Aug	Deposit Cpsu Cpsu		900.00	91,578.68
13 Aug	Merchant Settlement 0697692 Emilys List Australia Melbourne Au		2,367.50	93,946.18
13 Aug	Withdrawal Online 1523198 Pymt Princess T Inv # 1300/2 Ppmnt	8,918.65		85,027.53
14 Aug	Deposit A T E Potter Potter Angel		30.00	85,057.53
14 Aug	Deposit Angel S Kilkenny Angel S Kilkenny		50.00	85,107.53
14 Aug	Deposit Emilys List Aust Payway1578743494		750.00	85,857.53
14 Aug	Merchant Settlement 0736340 Emilys List Australia Melbourne Au		1,215.00	87,072.53
14 Aug	Withdrawal Online 1603538 Pymt Princess T Inv # 1300/2 Ppmnt	8,918.65		78,153.88
14 Aug	CLOSING BALANCE			78,153.88

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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**Business Overdraft***Account name***EMILY'S LIST (AUSTRALIA)****033-305 23-9806**

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 14 Aug 2015 is	\$25,000.00
Amount of available funds as at 14 Aug 2015 is (subject to clearance of cheques deposited)	\$103,153.88

THANK YOU FOR BANKING WITH WESTPAC**Statement No. 654 Page 3 of 3**