



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	- \$2,798.59
Total credits	+ \$2,821.50
Total debits	- \$13,621.41
Closing Balance	- \$13,598.50

Details of your account

From Last Statement Dated 03 Jul 2015 to 10 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			-2,798.59
06 Jul	Periodical Payment From Mr Priam Arumuga Emilys List		100.00	-2,698.59
06 Jul	Merchant Settlement 0345563 Emilys List Australia Melbourne Au		100.00	-2,598.59
06 Jul	Merchant Settlement 0398926 Emilys List Australia Melbourne Au		267.00	-2,331.59
06 Jul	Withdrawal Online 0293243 Bpay australian Australian Super	576.16		-2,907.75
06 Jul	Withdrawal Online 1596787 Pymt Wise Emplo Inv # 14268	157.47		-3,065.22
06 Jul	Withdrawal Online 2806973 Bpay Lucrf Supe Lucrf Super	1,168.78		-4,234.00
06 Jul	Withdrawal Online 3816962 Bpay Unisuper S Uni Super	837.93		-5,071.93
06 Jul	Withdrawal Online 4900231 Bpay Deft Insur Inv # 436218	3,552.70		-8,624.63

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 03 Jul 2015 to 10 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
06 Jul	Withdrawal Online 7055066 Bpay Media Super Media Super	656.44		-9,281.07
06 Jul	Withdrawal Online 7233930 Bpay hesta supe Hesta Super	779.24		-10,060.31
06 Jul	Withdrawal Online 9336947 Bpay Iron Mount Inv # 496030-Av3	15.03		-10,075.34
07 Jul	Deposit Emilys List Aust Payway1558929486		174.00	-9,901.34
07 Jul	Merchant Settlement 0417803 Emilys List Australia Melbourne Au		137.00	-9,764.34
07 Jul	Withdrawal Online 1669214 Pymt Helen M Mo Helenm Pay 8 Jul	843.00		-10,607.34
07 Jul	Withdrawal Online 1672372 Pymt Lisa M Car Lisa Pay 8 July	1,480.00		-12,087.34
07 Jul	Withdrawal Online 1677409 Pymt Sophie Arn Sophie Pay 8 July	1,033.00		-13,120.34
07 Jul	Withdrawal Online 1689210 Pymt Helen & Jo Helenp Pay 8 Jul	1,082.00		-14,202.34
07 Jul	Withdrawal Online 1690675 Pymt Ann Potter Ann Pay 8 Jul	1,162.00		-15,364.34
07 Jul	Payment By Authority To Amex Dr Bal Dire 9796737088182Nbbos	5.85		-15,370.19
08 Jul	Deposit Qv Village VIC		640.00	-14,730.19
08 Jul	Deposit Emilys List Aust Payway1559397719		105.00	-14,625.19
08 Jul	Merchant Settlement 0189727 Emilys List Melbourne Au		137.00	-14,488.19
08 Jul	Merchant Settlement 0453862 Emilys List Australia Melbourne Au		737.00	-13,751.19
09 Jul	Merchant Settlement 0496026 Emilys List Australia Melbourne Au		287.50	-13,463.69
10 Jul	Merchant Settlement 0547024 Emilys List Australia Melbourne Au		137.00	-13,326.69
10 Jul	Payment By Authority To Flexirent 1397358	271.81		-13,598.50
10 Jul	CLOSING BALANCE			-13,598.50



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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.

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 10 Jul 2015 is	\$25,000.00
Amount of available funds as at 10 Jul 2015 is (subject to clearance of cheques deposited)	\$11,401.50

THANK YOU FOR BANKING WITH WESTPAC

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