



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	+ \$13,233.03
Total credits	+ \$8,189.84
Total debits	- \$17,210.73
Closing Balance	+ \$4,212.14

Details of your account

From Last Statement Dated 24 Jun 2016 to 01 Jul 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			13,233.03
27 Jun	Deposit Bank Of QLD L.S Angel		40.00	13,273.03
27 Jun	Merchant Settlement 0458722 Emilys List Australia Melbourne Au		603.30	13,876.33
27 Jun	Merchant Settlement 0480977 Emilys List Australia Melbourne Au		729.75	14,606.08
27 Jun	Withdrawal Online 0188933 Bpay Deft Insur Insurance	4,439.51		10,166.57
27 Jun	Withdrawal Online 1236133 Pymt Chelsea Ow Chelsea	50.00		10,116.57
27 Jun	Withdrawal Online 1259116 Pymt Wise Emplo Clean Force	157.47		9,959.10
27 Jun	Withdrawal Online 1297672 Pymt Australia Australia Post	45.25		9,913.85
27 Jun	Withdrawal Online 1418853 Pymt Queen Vic Qvwc 03-05	6,959.28		2,954.57

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

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Date	Description of transaction	Debit	Credit	Balance
27 Jun	Withdrawal Online 3107033 Bpay Shred-It A Shred It	47.65		2,906.92
28 Jun	Merchant Settlement 0513338 Emilys List Australia Melbourne Au		562.50	3,469.42
29 Jun	Deposit Trybooking Tb Payment SA Movi		508.45	3,977.87
29 Jun	Deposit Trybooking Tb Payment Raffle		672.79	4,650.66
29 Jun	Merchant Settlement 0550483 Emilys List Australia Melbourne Au		1,492.05	6,142.71
30 Jun	Deposit Qv Village VIC		559.00	6,701.71
30 Jun	Deposit CBA Lauga Angel		50.00	6,751.71
30 Jun	Deposit V A Clarke 50597615S8		1,000.00	7,751.71
30 Jun	Merchant Settlement 0587245 Emilys List Australia Melbourne Au		1,115.00	8,866.71
30 Jun	Overdraft Facility Fee	105.00		8,761.71
30 Jun	Withdrawal Online 1008693 Pymt Chisholm F Dd Chisholm Perri	200.00		8,561.71
30 Jun	Withdrawal Online 1036177 Pymt WA Labor Dd Cowan Aly	160.00		8,401.71
30 Jun	Withdrawal Online 1901619 Pymt Alp Bendig Dd Bendigo	175.00		8,226.71
30 Jun	Withdrawal Online 1910043 Pymt Alp WA Lab Dd Brand King	350.00		7,876.71
30 Jun	Withdrawal Online 1912613 Pymt Dunkley Fe Dd Dunkley Murphy	100.00		7,776.71
30 Jun	Withdrawal Online 1923287 Pymt Alp Leichh Dd Leichhardt Howe	100.00		7,676.71
30 Jun	Withdrawal Online 1933834 Pymt Alp Melbou Dd Melb Ismail	375.00		7,301.71
30 Jun	Withdrawal Online 1941926 Pymt Alp Parkes Dd Parkes - Stewar	50.00		7,251.71
30 Jun	Withdrawal Online 1943270 Pymt Alp NSW Ma Dd Macquarie Templ	350.00		6,901.71
30 Jun	Withdrawal Online 1944205 Pymt WA Labor (Dd Swan Solonec	1,235.00		5,666.71
30 Jun	Withdrawal Online 1950481 Pymt Alp QLD BC Dd Bowman Richards	25.00		5,641.71



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Date	Description of transaction	Debit	Credit	Balance
30 Jun	Withdrawal Online 1952440 Pymt Alp NSW Br Dd Sydney Pliberse	450.00		5,191.71
30 Jun	Withdrawal Online 1970528 Pymt Capricorn Dd Capricornia Nea	230.00		4,961.71
30 Jun	Withdrawal Online 1988940 Pymt Alp Jagaja Dd Jagajaga Mackli	275.00		4,686.71
30 Jun	Withdrawal Online 1989202 Pymt Alp Corang Dd Corangamite Cok	375.00		4,311.71
30 Jun	Withdrawal Online 1995841 Pymt Alp Barton Dd Barton Burney	270.00		4,041.71
01 Jul	Merchant Settlement 0624490 Emilys List Australia Melbourne Au		857.00	4,898.71
01 Jul	Account Fee	36.50		4,862.21
01 Jul	Activity Fee - Refer Analysis & Fee Stmt 300616	78.65		4,783.56
01 Jul	Withdrawal Westpac Merchant Fees 23450216Fee 001556	571.42		4,212.14
01 Jul	CLOSING BALANCE			4,212.14

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

Transaction Fee Summary

Fee charged on 01 JUL 2016 to account 033-305 23-9806.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Free	Unit Price	Fee
Service Fee				\$8.50
Electronic Credits	47	16	\$0.20	\$6.20
Electronic Debits	63	4	\$0.20	\$11.80
Cheques Collected	10	0	\$0.60	\$6.00
Cheques Written	0	0	\$0.60	\$0.00
Branch Deposits	4	0	\$1.00	\$4.00
Branch Withdrawals	0	0	\$1.00	\$0.00
Total	124	20		\$36.50

This account provides 20 free transactions each calendar month. For information regarding the minimum monthly balance fee waiver refer to the Product Disclosure Statement document for your account.

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
23 May 2016	9.47 %

Your limit as at 01 Jul 2016 is	\$25,000.00
Amount of available funds as at 01 Jul 2016 is (subject to clearance of cheques deposited)	\$29,212.14

THANK YOU FOR BANKING WITH WESTPAC

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