



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	- \$7,022.34
Total credits	+ \$6,189.00
Total debits	- \$1,965.25
Closing Balance	- \$2,798.59

Details of your account

From Last Statement Dated 26 Jun 2015 to 03 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			-7,022.34
29 Jun	Deposit Qv Village VIC		930.00	-6,092.34
29 Jun	Deposit Bank Of QLD L.S Angel		40.00	-6,052.34
29 Jun	Deposit Nat Cook SA Chocolate Fundr		70.00	-5,982.34
29 Jun	Merchant Settlement 0162791 Emilys List Australia Melbourne Au		27.00	-5,955.34
29 Jun	Merchant Settlement 0164770 Emilys List Australia Melbourne Au		1,385.00	-4,570.34
30 Jun	Deposit Hobart Office TAS		500.00	-4,070.34
30 Jun	Deposit Qv Village VIC		1,350.00	-2,720.34
30 Jun	Deposit Emilys List Aust Payway1555450325		35.00	-2,685.34
30 Jun	Deposit A Corboy Sliding Doors		200.00	-2,485.34
30 Jun	Deposit Bendigo Bank D L Green		250.00	-2,235.34
30 Jun	Merchant Settlement 0202761 Emilys List Australia Melbourne Au		770.00	-1,465.34
30 Jun	Overdraft Facility Fee	105.00		-1,570.34

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 26 Jun 2015 to 03 Jul 2015

Date	Description of transaction	Debit	Credit	Balance
30 Jun	Interest	74.01		-1,644.35
30 Jun	Payment By Authority To Cc Payment Cc0020747710000001	1,258.26		-2,902.61
01 Jul	Merchant Settlement 0248585 Emilys List Australia Melbourne Au		135.00	-2,767.61
01 Jul	Account Fee	40.30		-2,807.91
01 Jul	Activity Fee - Refer Analysis & Fee Stmt 300615	85.25		-2,893.16
01 Jul	Withdrawal Westpac Merchant Fees 23450216Fee 001556	402.43		-3,295.59
02 Jul	Merchant Settlement 0302490 Emilys List Australia Melbourne Au		497.00	-2,798.59
03 Jul	CLOSING BALANCE			-2,798.59

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 2015 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	59	14	\$0.20	\$9.00
Electronic Debits	33	6	\$0.20	\$5.40
Cheques Collected	18	0	\$0.60	\$10.80
Cheques Written	1	0	\$0.60	\$0.60
Branch Deposits	6	0	\$1.00	\$6.00
Branch Withdrawals	0	0	\$1.00	\$0.00
Total	117	20		\$40.30

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
11 May 2015	9.53 %

Your limit as at 03 Jul 2015 is	\$25,000.00
Amount of available funds as at 03 Jul 2015 is (subject to clearance of cheques deposited)	\$22,201.41

THANK YOU FOR BANKING WITH WESTPAC

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