



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	+ \$78,153.88
Total credits	+ \$11,934.50
Total debits	- \$12,839.89
Closing Balance	+ \$77,248.49

Details of your account

From Last Statement Dated 14 Aug 2015 to 21 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			78,153.88
17 Aug	Periodical Payment From Peris Nova Membership Levy		50.00	78,203.88
17 Aug	Deposit Y S Berry 50343462S3		50.00	78,253.88
17 Aug	Deposit Emilys List Aust Payway1579825258		290.00	78,543.88
17 Aug	Merchant Settlement 0126923 Emilys List Melbourne Au		220.00	78,763.88
17 Aug	Merchant Settlement 0774799 Emilys List Australia Melbourne Au		4,497.00	83,260.88
17 Aug	Merchant Settlement 0791533 Emilys List Australia Melbourne Au		940.00	84,200.88
17 Aug	Merchant Settlement 0809656 Emilys List Australia Melbourne Au		1,959.00	86,159.88
17 Aug	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		85,281.30
18 Aug	Deposit Amex Gr 30.00 9796737088		30.00	85,311.30

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 14 Aug 2015 to 21 Aug 2015

Date	Description of transaction	Debit	Credit	Balance
18 Aug	Merchant Settlement 0847153 Emilys List Australia Melbourne Au		950.00	86,261.30
18 Aug	Withdrawal Online 0104925 Bpay Iron Mount Inv # 504894-Av3	15.03		86,246.27
18 Aug	Withdrawal Online 1409335 Pymt Ann Potter Ann Pay 19 Aug	1,187.00		85,059.27
18 Aug	Withdrawal Online 1419822 Pymt Ann Potter Riley Pay 19 Aug	305.00		84,754.27
18 Aug	Withdrawal Online 1423249 Pymt Sophie Arn Sophie Pay 19 Aug	917.00		83,837.27
18 Aug	Withdrawal Online 1461453 Pymt Lisa M Car Lisa Pay 19 Aug	1,480.00		82,357.27
18 Aug	Withdrawal Online 1478052 Pymt Helen M Mo Helenm Pay 19 Aug	843.00		81,514.27
18 Aug	Withdrawal Online 1485929 Pymt Helen & Jo Helenp Pay 19 Aug	1,082.00		80,432.27
18 Aug	Withdrawal Online 1582571 Pymt Australia Inv # 1004342748	672.79		79,759.48
19 Aug	Merchant Settlement 0885496 Emilys List Australia Melbourne Au		1,210.00	80,969.48
19 Aug	Withdrawal Online 1411373 Pymt Australia Account # 3000689	3,000.00		77,969.48
20 Aug	Merchant Settlement 0920075 Emilys List Australia Melbourne Au		1,247.50	79,216.98
20 Aug	Withdrawal Online 1415259 Tfr Businesscho To Visa Account	2,459.49		76,757.49
21 Aug	Merchant Settlement 0969313 Emilys List Australia Melbourne Au		491.00	77,248.49
21 Aug	CLOSING BALANCE			77,248.49

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



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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 21 Aug 2015 is	\$25,000.00
Amount of available funds as at 21 Aug 2015 is (subject to clearance of cheques deposited)	\$102,248.49

THANK YOU FOR BANKING WITH WESTPAC

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