



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	+ \$26,611.49
Total credits	+ \$1,749.10
Total debits	- \$6,266.58
Closing Balance	+ \$22,094.01

Details of your account

From Last Statement Dated 15 Jan 2016 to 22 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			26,611.49
18 Jan	Periodical Payment From Peris Nova Membership Levy		50.00	26,661.49
18 Jan	Deposit Amex Gr 30.00 9796737088		30.00	26,691.49
18 Jan	Merchant Settlement 0636228 Emilys List Australia Melbourne Au		80.00	26,771.49
18 Jan	Merchant Settlement 0644451 Emilys List Australia Melbourne Au		74.50	26,845.99
18 Jan	Merchant Settlement 0662340 Emilys List Australia Melbourne Au		306.25	27,152.24
18 Jan	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		26,273.66
19 Jan	Merchant Settlement 0677571 Emilys List Australia Melbourne Au		131.50	26,405.16
19 Jan	Withdrawal Online Multi 1121651 Pymt Manual Wages	5,388.00		21,017.16
20 Jan	Deposit Trybooking Trybooking Act		46.45	21,063.61

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

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033-305 23-9806

Details of your account

From Last Statement Dated 15 Jan 2016 to 22 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
20 Jan	Deposit Emilys List Aust Payway1663009886		50.00	21,113.61
20 Jan	Merchant Settlement 0708404 Emilys List Australia Melbourne Au		211.55	21,325.16
21 Jan	Merchant Settlement 0747819 Emilys List Australia Melbourne Au		544.80	21,869.96
22 Jan	Merchant Settlement 0780697 Emilys List Australia Melbourne Au		224.05	22,094.01
22 Jan	CLOSING BALANCE			22,094.01

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 %



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EMILY'S LIST (AUSTRALIA)

033-305 23-9806

Your limit as at 22 Jan 2016 is

\$25,000.00

Amount of available funds as at 22 Jan 2016 is
(subject to clearance of cheques deposited)

\$47,094.01

THANK YOU FOR BANKING WITH WESTPAC

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