



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	+ \$37,051.09
Total credits	+ \$7,936.65
Total debits	- \$14,024.17
Closing Balance	+ \$30,963.57

Details of your account

From Last Statement Dated 04 Dec 2015 to 11 Dec 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			37,051.09
07 Dec	Periodical Payment From Mr Priam Arumuga Emilys List		100.00	37,151.09
07 Dec	Deposit Online 2417165 Tfr Community Solutions Transfervclarkedep		590.00	37,741.09
07 Dec	Deposit Emilys List Aust Payway1640344516		105.00	37,846.09
07 Dec	Merchant Settlement 0515468 Emilys List Australia Melbourne Au		767.25	38,613.34
07 Dec	Merchant Settlement 0534120 Emilys List Australia Melbourne Au		543.60	39,156.94
07 Dec	Merchant Settlement 0550686 Emilys List Australia Melbourne Au		829.80	39,986.74
07 Dec	Withdrawal Online 0564924 Bpay Imagetec Inv # 02460089	112.74		39,874.00
07 Dec	Withdrawal Online 1700507 Pymt Wise Emplo Inv # 14795	157.47		39,716.53

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 04 Dec 2015 to 11 Dec 2015

Date	Description of transaction	Debit	Credit	Balance
07 Dec	Withdrawal Online 1724848 Pymt Tim Beacha Inv # 1516030	2,690.25		37,026.28
07 Dec	Withdrawal Online 1737774 Pymt Tim Beacha Inv # 1516042	1,285.00		35,741.28
07 Dec	Payment By Authority To Amex Dr Bal Dire 9796737088333Nbam7	2.80		35,738.48
08 Dec	Merchant Settlement 0580126 Emilys List Australia Melbourne Au		1,220.75	36,959.23
09 Dec	Merchant Settlement 0617505 Emilys List Australia Melbourne Au		874.20	37,833.43
09 Dec	Withdrawal Online 1231260 Pymt Sophie Arn Sophie Pay 9 Dec	917.00		36,916.43
09 Dec	Withdrawal Online 1237875 Pymt Ann Potter Ann Pay 9 Dec	1,187.00		35,729.43
09 Dec	Withdrawal Online 1244303 Pymt Helen M Mo Helenm Pay 9Dec	855.00		34,874.43
09 Dec	Withdrawal Online 1261855 Pymt Lisa M Car Lisa Pay 25 Nov	1,480.00		33,394.43
10 Dec	Merchant Settlement 0650461 Emilys List Australia Melbourne Au		1,962.85	35,357.28
10 Dec	Withdrawal Online 1024431 Pymt Internatio Inv # A 82852	192.50		35,164.78
10 Dec	Withdrawal Online 1202155 Pymt Helen & Jo Helenp Pay 9 Dec	1,082.00		34,082.78
10 Dec	Withdrawal Online 8522321 Bpay Rucker Fin Inv # 2984	3,790.60		30,292.18
10 Dec	Payment By Authority To Flexirent 1397358	271.81		30,020.37
11 Dec	Merchant Settlement 0688270 Emilys List Australia Melbourne Au		943.20	30,963.57
11 Dec	CLOSING BALANCE			30,963.57

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



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(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 11 Dec 2015 is	\$25,000.00
Amount of available funds as at 11 Dec 2015 is (subject to clearance of cheques deposited)	\$55,963.57

THANK YOU FOR BANKING WITH WESTPAC

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