



## 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

<b>Opening Balance</b>	<b>+ \$93,227.62</b>
<b>Total credits</b>	<b>+ \$6,373.00</b>
<b>Total debits</b>	<b>- \$5,584.68</b>
<b>Closing Balance</b>	<b>+ \$94,015.94</b>

## Details of your account

From Last Statement Dated 18 Sep 2015 to 25 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>93,227.62</b>
21 Sep	Deposit Torrensville SA		225.00	93,452.62
21 Sep	Deposit Moyne Shire Coun E44530		1,187.50	94,640.12
21 Sep	Merchant Settlement 0933723 Emilys List Australia Melbourne Au		532.50	95,172.62
21 Sep	Merchant Settlement 0946934 Emilys List Australia Melbourne Au		580.00	95,752.62
21 Sep	Merchant Settlement 0967225 Emilys List Australia Melbourne Au		752.00	96,504.62
22 Sep	Merchant Settlement 0106682 Emilys List Australia Melbourne Au		1,011.00	97,515.62
23 Sep	Merchant Settlement 0137267 Emilys List Australia Melbourne Au		451.00	97,966.62
23 Sep	Withdrawal Online 1128846 Tfr Businesscho From Chq to Visa	2,000.00		95,966.62
24 Sep	Merchant Settlement 0174542 Emilys List Australia Melbourne Au		1,256.00	97,222.62

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

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## Business Overdraft

Account name

EMILY'S LIST (AUSTRALIA)

033-305 23-9806

### Details of your account

From Last Statement Dated 18 Sep 2015 to 25 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
24 Sep	Withdrawal Online 1551605 Pymt Australia Inv # 1004436891	3,584.68		93,637.94
25 Sep	Merchant Settlement 0201680 Emilys List Australia Melbourne Au		378.00	94,015.94
25 Sep	<b>CLOSING BALANCE</b>			<b>94,015.94</b>

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

#### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
11 May 2015	9.53 %

Your limit as at 25 Sep 2015 is	\$25,000.00
Amount of available funds as at 25 Sep 2015 is (subject to clearance of cheques deposited)	\$119,015.94

**THANK YOU FOR BANKING WITH WESTPAC**

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