



## 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>+ \$17,012.30</b>
<b>Total credits</b>	<b>+ \$5,675.20</b>
<b>Total debits</b>	<b>- \$6,912.91</b>
<b>Closing Balance</b>	<b>+ \$15,774.59</b>

## Details of your account

From Last Statement Dated 06 May 2016 to 13 May 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>17,012.30</b>
09 May	Deposit Qv Village VIC		1,000.00	18,012.30
09 May	Deposit Emilys List Aust Payway1724858351		211.00	18,223.30
09 May	Merchant Settlement 0694685 Emilys List Melbourne Au		411.00	18,634.30
09 May	Merchant Settlement 0881053 Emilys List Australia Melbourne Au		37.00	18,671.30
09 May	Merchant Settlement 0887643 Emilys List Australia Melbourne Au		1,462.00	20,133.30
09 May	Merchant Settlement 0924551 Emilys List Australia Melbourne Au		427.85	20,561.15
09 May	Payment By Authority To Amex Fee Debit 9796737088122Oba64	1.25		20,559.90
09 May	Withdrawal/Cheque 301414	165.85		20,394.05
10 May	Deposit Amex Gr 274.00 9796737088		274.00	20,668.05
10 May	Merchant Settlement 0954589 Emilys List Australia Melbourne Au		479.00	21,147.05

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 06 May 2016 to 13 May 2016

Date	Description of transaction	Debit	Credit	Balance
10 May	Withdrawal Online 1164703 Pymt Ann Potter EI Wages	1,215.00		19,932.05
10 May	Withdrawal Online 1944219 Pymt Briony F D EI Wages	1,202.00		18,730.05
10 May	Withdrawal Online 1959819 Pymt Lisa M Car EI Wages	1,480.00		17,250.05
10 May	Withdrawal Online 1964379 Pymt Sophie Arn EI Wages	514.00		16,736.05
10 May	Withdrawal Online 1967222 Pymt Helen M Mo EI Wages	1,035.00		15,701.05
10 May	Withdrawal Online 8394647 Bpay Media Supe SA Super Contribut	1,028.00		14,673.05
10 May	Payment By Authority To Flexirent 1397358	271.81		14,401.24
11 May	Merchant Settlement 0985316 Emilys List Australia Melbourne Au		137.00	14,538.24
12 May	Merchant Settlement 0110947 Emilys List Australia Melbourne Au		528.05	15,066.29
13 May	Deposit V A Clarke 50597615S8		500.00	15,566.29
13 May	Merchant Settlement 0151353 Emilys List Australia Melbourne Au		71.30	15,637.59
13 May	Merchant Settlement 0984164 Emilys List Melbourne Au		137.00	15,774.59
13 May	<b>CLOSING BALANCE</b>			<b>15,774.59</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
22 Feb 2016	9.72 %

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Your limit as at 13 May 2016 is	\$25,000.00
Amount of available funds as at 13 May 2016 is (subject to clearance of cheques deposited)	\$40,774.59

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**THANK YOU FOR BANKING WITH WESTPAC**

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