



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 | + \$29,957.84 |
| Total credits | + \$1,101.65 |
| Total debits | - \$105.00 |
| Closing Balance | + \$30,954.49 |

Details of your account

From Last Statement Dated 24 Dec 2015 to 31 Dec 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|-------|--------|------------------|
| 2015 | STATEMENT OPENING BALANCE | | | 29,957.84 |
| 29 Dec | Deposit Bank Of QLD L.S Angel | | 40.00 | 29,997.84 |
| 29 Dec | Deposit CBA Lauga Angel | | 50.00 | 30,047.84 |
| 29 Dec | Deposit Hinchliffe sales | | 60.00 | 30,107.84 |
| 29 Dec | Merchant Settlement 0150801 Emilys List Australia Melbourne Au | | 58.50 | 30,166.34 |
| 29 Dec | Merchant Settlement 0166148 Emilys List Australia Melbourne Au | | 149.25 | 30,315.59 |
| 29 Dec | Merchant Settlement 0175405 Emilys List Australia Melbourne Au | | 234.25 | 30,549.84 |
| 29 Dec | Merchant Settlement 0188534 Emilys List Australia Melbourne Au | | 71.80 | 30,621.64 |
| 29 Dec | Merchant Settlement 0199251 Emilys List Australia Melbourne Au | | 174.75 | 30,796.39 |
| 30 Dec | Merchant Settlement 0220616 Emilys List Australia Melbourne Au | | 178.35 | 30,974.74 |

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 24 Dec 2015 to 31 Dec 2015

| Date | Description of transaction | Debit | Credit | Balance |
|--------|---|--------|--------|------------------|
| 31 Dec | Merchant Settlement 0252438 Emilys List Australia Melbourne Au | | 84.75 | 31,059.49 |
| 31 Dec | Overdraft Facility Fee | 105.00 | | 30,954.49 |
| 31 Dec | CLOSING BALANCE | | | 30,954.49 |

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 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!

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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 31 Dec 2015 is | \$25,000.00 |
| Amount of available funds as at 31 Dec 2015 is (subject to clearance of cheques deposited) | \$55,954.49 |

THANK YOU FOR BANKING WITH WESTPAC

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