



## 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>+ \$80,622.14</b>
<b>Total credits</b>	<b>+ \$3,839.50</b>
<b>Total debits</b>	<b>- \$143.98</b>
<b>Closing Balance</b>	<b>+ \$84,317.66</b>

## Details of your account

From Last Statement Dated 02 Oct 2015 to 09 Oct 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>80,622.14</b>
05 Oct	Periodical Payment From Mr Priam Arumuga Emilys List		100.00	80,722.14
05 Oct	Merchant Settlement 0453457 Emilys List Australia Melbourne Au		246.00	80,968.14
05 Oct	Merchant Settlement 0460715 Emilys List Australia Melbourne Au		731.50	81,699.64
05 Oct	Merchant Settlement 0470983 Emilys List Australia Melbourne Au		554.00	82,253.64
06 Oct	Merchant Settlement 0495371 Emilys List Australia Melbourne Au		583.00	82,836.64
07 Oct	Deposit Emilys List Aust Payway1607001116		137.00	82,973.64
07 Oct	Merchant Settlement 0538227 Emilys List Australia Melbourne Au		464.00	83,437.64
08 Oct	Deposit Emilys List Aust Payway1607566544		137.00	83,574.64
08 Oct	Merchant Settlement 0556447 Emilys List Melbourne Au		137.00	83,711.64

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 02 Oct 2015 to 09 Oct 2015

Date	Description of transaction	Debit	Credit	Balance
08 Oct	Merchant Settlement 0585890 Emilys List Australia Melbourne Au		551.00	84,262.64
08 Oct	Direct Debit Returned 081015 Bulk Entry See Derps Data	137.00		84,125.64
09 Oct	Merchant Settlement 0610795 Emilys List Australia Melbourne Au		199.00	84,324.64
09 Oct	Payment By Authority To Amex Dr Bal Dire 9796737088273Na85C	6.98		84,317.66
09 Oct	<b>CLOSING BALANCE</b>			<b>84,317.66</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.

### 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 %



## Business Overdraft

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**EMILY'S LIST (AUSTRALIA)**

**033-305 23-9806**

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Your limit as at 09 Oct 2015 is

\$25,000.00

Amount of available funds as at 09 Oct 2015 is  
(subject to clearance of cheques deposited)

\$109,317.66

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**THANK YOU FOR BANKING WITH WESTPAC**

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