



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	+ \$7,891.42
Total credits	+ \$15,304.75
Total debits	- \$7,848.47
Closing Balance	+ \$15,347.70

Details of your account

From Last Statement Dated 01 Apr 2016 to 08 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			7,891.42
04 Apr	Merchant Settlement 0853860 Emilys List Australia Melbourne Au		37.00	7,928.42
04 Apr	Merchant Settlement 0893188 Emilys List Australia Melbourne Au		137.00	8,065.42
05 Apr	Periodical Payment From Mr Priam Arumuga Emilys List		100.00	8,165.42
05 Apr	Merchant Settlement 0898631 Emilys List Australia Melbourne Au		176.75	8,342.17
05 Apr	Withdrawal Online 1051712 Pymt Queen Vic Inv 9527	185.75		8,156.42
05 Apr	Withdrawal Online 1060653 Pymt Queen Vic Inv 9532	176.00		7,980.42
05 Apr	Withdrawal Online 1065585 Pymt Queen Vic Inv 9536	62.92		7,917.50
05 Apr	Withdrawal Online 1079376 Pymt Queen Vic Inv 9551	35.41		7,882.09

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

Statement No. 688 Page 1 of 3



Business Overdraft

Account name

EMILY'S LIST (AUSTRALIA)

033-305 23-9806

Details of your account

From Last Statement Dated 01 Apr 2016 to 08 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
05 Apr	Withdrawal Online 1082134 Pymt Queen Vic Inv 9562	2,895.95		4,986.14
05 Apr	Withdrawal Online 5253414 Bpay Tax Office Dec 15 Bas Pp	2,000.00		2,986.14
05 Apr	Payment By Authority To Cc Payment Cc0020747710000001	425.19		2,560.95
06 Apr	Merchant Settlement 0949677 Emilys List Australia Melbourne Au		209.00	2,769.95
06 Apr	Withdrawal Online 1316353 Pymt Kosdown Pr El Inv 105793	649.00		2,120.95
06 Apr	Withdrawal Online 1377596 Pymt Horacek Ca El Inv 1785	20.00		2,100.95
06 Apr	Withdrawal Online 1393002 Pymt Qualitops El Inv 32524	1,397.00		703.95
07 Apr	Deposit Qv Village VIC		412.00	1,115.95
07 Apr	Deposit Central Market SA		510.00	1,625.95
07 Apr	Deposit Central Market SA		797.00	2,422.95
07 Apr	Deposit Emilys List Aust Payway1706778558		37.00	2,459.95
07 Apr	Deposit V A Clarke 50597615S8		405.00	2,864.95
07 Apr	Deposit Emily's List (au Rcpt Gf3Y2W38 reco		10,406.00	13,270.95
07 Apr	Merchant Settlement 0979586 Emilys List Australia Melbourne Au		1,219.00	14,489.95
07 Apr	Payment By Authority To Amex Fee Debit 9796737088090Obaqy	1.25		14,488.70
08 Apr	Merchant Settlement 0126516 Emilys List Australia Melbourne Au		722.00	15,210.70
08 Apr	Merchant Settlement 0521510 Emilys List Melbourne Au		137.00	15,347.70
08 Apr	CLOSING BALANCE			15,347.70

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



Business Overdraft

Account name

EMILY'S LIST (AUSTRALIA)

033-305 23-9806

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
22 Feb 2016	9.72 %

Your limit as at 08 Apr 2016 is	\$25,000.00
Amount of available funds as at 08 Apr 2016 is (subject to clearance of cheques deposited)	\$40,347.70

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 688 Page 3 of 3