



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	+ \$36,983.36
Total credits	+ \$6,505.10
Total debits	- \$6,437.37
Closing Balance	+ \$37,051.09

Details of your account

From Last Statement Dated 27 Nov 2015 to 04 Dec 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			36,983.36
30 Nov	Deposit Qv Village VIC		392.00	37,375.36
30 Nov	Merchant Settlement 0297754 Emilys List Australia Melbourne Au		378.20	37,753.56
30 Nov	Merchant Settlement 0356701 Emilys List Australia Melbourne Au		1,400.65	39,154.21
30 Nov	Withdrawal Online 1825991 Tfr Community S Transferggrbalance	1,250.00		37,904.21
01 Dec	Merchant Settlement 0371910 Emilys List Australia Melbourne Au		1,060.45	38,964.66
01 Dec	Account Fee	14.40		38,950.26
01 Dec	Activity Fee - Refer Analysis & Fee Stmt 301115	90.75		38,859.51
01 Dec	Withdrawal Westpac Merchant Fees 23450216Fee 001556	527.44		38,332.07
01 Dec	Payment By Authority To Cc Payment Cc0020747710000001	1,474.78		36,857.29

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 27 Nov 2015 to 04 Dec 2015

Date	Description of transaction	Debit	Credit	Balance
02 Dec	Merchant Settlement 0418818 Emilys List Australia Melbourne Au		1,359.20	38,216.49
03 Dec	Merchant Settlement 0449813 Emilys List Australia Melbourne Au		1,141.35	39,357.84
04 Dec	Merchant Settlement 0483039 Emilys List Australia Melbourne Au		773.25	40,131.09
04 Dec	Withdrawal Online 1728830 Pymt Frock Ente Inv # 00623	3,080.00		37,051.09
04 Dec	CLOSING BALANCE			37,051.09

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

Transaction Fee Summary

Fee charged on 01 DEC 2015 to account 033-305 23-9806.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Free	Unit Price	Fee
Service Fee				\$0.00
Electronic Credits	44	15	\$0.20	\$5.80
Electronic Debits	27	5	\$0.20	\$4.40
Cheques Collected	2	0	\$0.60	\$1.20
Cheques Written	0	0	\$0.60	\$0.00
Branch Deposits	3	0	\$1.00	\$3.00
Branch Withdrawals	0	0	\$1.00	\$0.00
Total	76	20		\$14.40

This account provides 20 free transactions each calendar month. For information regarding the minimum monthly balance fee waiver refer to the Product Disclosure Statement document for your account.

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
11 May 2015	9.53 %

Your limit as at 04 Dec 2015 is	\$25,000.00
Amount of available funds as at 04 Dec 2015 is (subject to clearance of cheques deposited)	\$62,051.09

THANK YOU FOR BANKING WITH WESTPAC

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