



## 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>+ \$88,197.72</b>
<b>Total credits</b>	<b>+ \$12,017.78</b>
<b>Total debits</b>	<b>- \$6,987.88</b>
<b>Closing Balance</b>	<b>+ \$93,227.62</b>

## Details of your account

From Last Statement Dated 11 Sep 2015 to 18 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>88,197.72</b>
14 Sep	Deposit A T E Potter Potter Angel		30.00	88,227.72
14 Sep	Deposit Angel S Kilkenny Angel S Kilkenny		50.00	88,277.72
14 Sep	Deposit Emilys List Aust Payway1594815581		700.00	88,977.72
14 Sep	Merchant Settlement 0760618 Emilys List Australia Melbourne Au		337.00	89,314.72
14 Sep	Merchant Settlement 0765830 Emilys List Australia Melbourne Au		351.00	89,665.72
15 Sep	Periodical Payment From Peris Nova Membership Levy		50.00	89,715.72
15 Sep	Deposit Y S Berry 50343462S3		50.00	89,765.72
15 Sep	Deposit Emilys List Aust Payway1595581844		290.00	90,055.72
15 Sep	Merchant Settlement 0324401 Emilys List Melbourne Au		220.00	90,275.72
15 Sep	Merchant Settlement 0799581 Emilys List Australia Melbourne Au		4,792.00	95,067.72

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 11 Sep 2015 to 18 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
15 Sep	Withdrawal Online 1201786 Pymt Helen M Mo Helenm Pay 16 Sept	843.00		94,224.72
15 Sep	Withdrawal Online 1210652 Pymt Ann Potter Ann Pay 16 Sept	1,187.00		93,037.72
15 Sep	Withdrawal Online 1217901 Pymt Helen & Jo Helenp Pay 16 Sept	1,082.00		91,955.72
15 Sep	Withdrawal Online 1266533 Pymt Sophie Arn Sophie Pay 16 Sept	917.00		91,038.72
15 Sep	Withdrawal Online 1284232 Pymt Lisa M Car Lisa Pay 16 Sept	1,480.00		89,558.72
16 Sep	Deposit King Drew Adrian Teatowel - Dking		25.00	89,583.72
16 Sep	Deposit Amex Gr 30.00 9796737088		30.00	89,613.72
16 Sep	Merchant Settlement 0835755 Emilys List Australia Melbourne Au		1,144.00	90,757.72
17 Sep	Deposit Qv Village VIC		454.00	91,211.72
17 Sep	Deposit Woden Centre Act		495.00	91,706.72
17 Sep	Deposit Emilys List Aust Payway1597084210		37.00	91,743.72
17 Sep	Deposit Trybooking Trybooking Oration		2,092.78	93,836.50
17 Sep	Merchant Settlement 0879569 Emilys List Australia Melbourne Au		500.00	94,336.50
17 Sep	Withdrawal Online 1765752 Bpay Deft Insur Ins Portrglasscopi	600.30		93,736.20
17 Sep	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		92,857.62
18 Sep	Merchant Settlement 0899954 Emilys List Australia Melbourne Au		370.00	93,227.62
18 Sep	<b>CLOSING BALANCE</b>			<b>93,227.62</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.



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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
11 May 2015	9.53 %

Your limit as at 18 Sep 2015 is	\$25,000.00
Amount of available funds as at 18 Sep 2015 is (subject to clearance of cheques deposited)	\$118,227.62

**THANK YOU FOR BANKING WITH WESTPAC**

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