



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	+ \$23,669.62
Total credits	+ \$22,645.94
Total debits	- \$6,792.68
Closing Balance	+ \$39,522.88

Details of your account

From Last Statement Dated 13 Nov 2015 to 20 Nov 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			23,669.62
16 Nov	Deposit A T E Potter Potter Angel		30.00	23,699.62
16 Nov	Deposit Y S Berry 50343462S3		50.00	23,749.62
16 Nov	Deposit Angel S Kilkenny Angel S Kilkenny		50.00	23,799.62
16 Nov	Deposit Emilys List Aust Payway1629210028		1,020.00	24,819.62
16 Nov	Deposit Trybooking Trybook Polka Dot		7,963.14	32,782.76
16 Nov	Merchant Settlement 0220760 Emilys List Melbourne Au		220.00	33,002.76
16 Nov	Merchant Settlement 0760088 Emilys List Australia Melbourne Au		515.85	33,518.61
16 Nov	Merchant Settlement 0781650 Emilys List Australia Melbourne Au		4,741.15	38,259.76
16 Nov	Merchant Settlement 0799856 Emilys List Australia Melbourne Au		1,678.80	39,938.56
16 Nov	Direct Debit Returned 161115 Bulk Entry See Derps Data	37.00		39,901.56

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

Statement No. 668 Page 1 of 3



Business Overdraft

Account name

EMILY'S LIST (AUSTRALIA)

033-305 23-9806

Details of your account

From Last Statement Dated 13 Nov 2015 to 20 Nov 2015

Date	Description of transaction	Debit	Credit	Balance
17 Nov	Periodical Payment From Peris Nova Membership Levy		50.00	39,951.56
17 Nov	Deposit Newington NSW		1,340.00	41,291.56
17 Nov	Merchant Settlement 0844121 Emilys List Australia Melbourne Au		334.10	41,625.66
17 Nov	Withdrawal Online 1004176 Pymt Australia Inv # 1004622317	478.90		41,146.76
17 Nov	Withdrawal Online 1042499 Pymt South Sydn Inv # 5555	5,000.00		36,146.76
17 Nov	Withdrawal Online 1089640 Pymt Internatio Inv # A - 81648	398.20		35,748.56
17 Nov	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		34,869.98
18 Nov	Merchant Settlement 0888217 Emilys List Australia Melbourne Au		1,236.20	36,106.18
19 Nov	Deposit West End QLD		550.00	36,656.18
19 Nov	Merchant Settlement 0919097 Emilys List Australia Melbourne Au		1,561.50	38,217.68
20 Nov	Merchant Settlement 0948617 Emilys List Australia Melbourne Au		1,305.20	39,522.88
20 Nov	CLOSING BALANCE			39,522.88

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.



Business Overdraft

Account name

EMILY'S LIST (AUSTRALIA)

033-305 23-9806

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
11 May 2015	9.53 %

Your limit as at 20 Nov 2015 is	\$25,000.00
Amount of available funds as at 20 Nov 2015 is (subject to clearance of cheques deposited)	\$64,522.88

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 668 Page 3 of 3