



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	+ \$18,841.18
Total credits	+ \$8,873.85
Total debits	- \$14,482.00
Closing Balance	+ \$13,233.03

Details of your account

From Last Statement Dated 17 Jun 2016 to 24 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			18,841.18
20 Jun	Merchant Settlement 0253290 Emilys List Australia Melbourne Au		424.00	19,265.18
20 Jun	Merchant Settlement 0268469 Emilys List Australia Melbourne Au		323.80	19,588.98
20 Jun	Merchant Settlement 0279855 Emilys List Australia Melbourne Au		375.55	19,964.53
21 Jun	Merchant Settlement 0320297 Emilys List Australia Melbourne Au		84.75	20,049.28
21 Jun	Withdrawal Online 1447408 Pymt Sophie Arn EI Wages	528.00		19,521.28
21 Jun	Withdrawal Online 1460174 Pymt Lisa M Car EI Wages	1,480.00		18,041.28
21 Jun	Withdrawal Online 1475275 Pymt Briony F D EI Wages	1,148.00		16,893.28
21 Jun	Withdrawal Online 1480486 Pymt Helen M Mo EI Wages	861.00		16,032.28

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 17 Jun 2016 to 24 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
21 Jun	Withdrawal Online 1619419 Pymt Ann Potter El Wages	1,215.00		14,817.28
22 Jun	Merchant Settlement 0348789 Emilys List Australia Melbourne Au		3,682.75	18,500.03
22 Jun	Withdrawal Online 1560601 Pymt Alp Hotham Dd O'Neil	25.00		18,475.03
22 Jun	Withdrawal Online 1600994 Pymt Chisholm F Dd Chisholm	225.00		18,250.03
22 Jun	Withdrawal Online 1601673 Pymt Chisholm F Em Chisholm	750.00		17,500.03
22 Jun	Withdrawal Online 1607002 Pymt Bonner Fec Em Bonner	500.00		17,000.03
22 Jun	Withdrawal Online 1609262 Pymt Herbert Fe Em Herbert	300.00		16,700.03
22 Jun	Withdrawal Online 1610085 Pymt Alp Leichh Em Leichhardt	500.00		16,200.03
22 Jun	Withdrawal Online 1616514 Pymt Longman Fe Em Longman	300.00		15,900.03
22 Jun	Withdrawal Online 1623749 Pymt Alp NSW Ma Em MacQuarie	500.00		15,400.03
22 Jun	Withdrawal Online 1625518 Pymt Braddon Ca Em Braddon	750.00		14,650.03
22 Jun	Withdrawal Online 1645665 Pymt Alp Melbou Em Melbourne	500.00		14,150.03
22 Jun	Withdrawal Online 1646380 Pymt Robertson Em Robertson	500.00		13,650.03
22 Jun	Withdrawal Online 1656315 Pymt Capricorn Em Capricorn	750.00		12,900.03
22 Jun	Withdrawal Online 1657086 Pymt Alp Lindsa Em Lindsay	750.00		12,150.03
22 Jun	Withdrawal Online 1662239 Pymt WA Labor (Em Swan	300.00		11,850.03
22 Jun	Withdrawal Online 1666182 Pymt Alp WA Lab Dd Pratt	600.00		11,250.03
22 Jun	Withdrawal Online 1669452 Pymt Alp Corang Em Corangamite	500.00		10,750.03
22 Jun	Withdrawal Online 1671574 Pymt WA Labor Em Cowan	500.00		10,250.03



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Details of your account

From Last Statement Dated 17 Jun 2016 to 24 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
22 Jun	Withdrawal Online 1688879 Pymt Dunkley Fe Em Dunkley	500.00		9,750.03
22 Jun	Withdrawal Online 1699830 Pymt Alp Gilmor Em Gilmore	500.00		9,250.03
23 Jun	Deposit Qv Village VIC		151.00	9,401.03
23 Jun	Deposit Amex Gr 1200.00 9796737088		1,200.00	10,601.03
23 Jun	Merchant Settlement 0379649 Emilys List Australia Melbourne Au		1,636.00	12,237.03
24 Jun	Merchant Settlement 0414892 Emilys List Australia Melbourne Au		996.00	13,233.03
24 Jun	CLOSING BALANCE			13,233.03

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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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
23 May 2016	9.47 %



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Your limit as at 24 Jun 2016 is

\$25,000.00

Amount of available funds as at 24 Jun 2016 is

\$38,233.03

(subject to clearance of cheques deposited)

THANK YOU FOR BANKING WITH WESTPAC

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