



## 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>+ \$94,015.94</b>
<b>Total credits</b>	<b>+ \$2,367.50</b>
<b>Total debits</b>	<b>- \$15,761.30</b>
<b>Closing Balance</b>	<b>+ \$80,622.14</b>

## Details of your account

From Last Statement Dated 25 Sep 2015 to 02 Oct 2015

Date	Description of transaction	Debit	Credit	Balance
2015	<b>STATEMENT OPENING BALANCE</b>			<b>94,015.94</b>
28 Sep	Deposit Qv Village VIC		304.00	94,319.94
28 Sep	Deposit Bank Of QLD L.S Angel		40.00	94,359.94
28 Sep	Deposit CBA Lauga Angel		50.00	94,409.94
28 Sep	Deposit Emilys List Aust Payway1601920908		60.00	94,469.94
28 Sep	Merchant Settlement 0262460 Emilys List Australia Melbourne Au		85.00	94,554.94
28 Sep	Merchant Settlement 0280310 Emilys List Australia Melbourne Au		592.00	95,146.94
28 Sep	Withdrawal Online 1132785 Pymt Queen Vic Inv # 00009256	240.64		94,906.30
28 Sep	Withdrawal Online 1150496 Pymt Queen Vic Inv # 00009311	2,293.61		92,612.69
28 Sep	Withdrawal Online 1161813 Pymt Queen Vic Inv # 00009358	296.56		92,316.13
28 Sep	Withdrawal Online 1163214 Pymt Queen Vic Inv # 00009365	88.12		92,228.01

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

**Statement No. 661 Page 1 of 4**



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From Last Statement Dated 25 Sep 2015 to 02 Oct 2015

Date	Description of transaction	Debit	Credit	Balance
28 Sep	Withdrawal Online 1187409 Pymt Queen Vic Inv # 00009371	296.73		91,931.28
29 Sep	Merchant Settlement 0303384 Emilys List Australia Melbourne Au		267.00	92,198.28
29 Sep	Withdrawal Online 1107833 Pymt Helen & Jo Helenp Pay 30 Sept	1,135.00		91,063.28
29 Sep	Withdrawal Online 1115174 Pymt Ann Potter Ann Pay 30 Sept	1,163.00		89,900.28
29 Sep	Withdrawal Online 1156822 Pymt Cartridge Inv6897Emily'slist	76.50		89,823.78
29 Sep	Withdrawal Online 1169895 Pymt Sophie Arn Sophie Pay 30 Sept	917.00		88,906.78
29 Sep	Withdrawal Online 1183315 Pymt Lisa M Car Lisa Pay 30 Sept	1,635.00		87,271.78
29 Sep	Withdrawal Online 1191617 Pymt Helen M Mo Helenm Pay 30 Sept	843.00		86,428.78
29 Sep	Payment By Authority To Emily's List (au Rcpt: Qzlcznw3 Pay	5,000.00		81,428.78
30 Sep	Deposit Qv Village VIC		275.00	81,703.78
30 Sep	Merchant Settlement 0337252 Emilys List Australia Melbourne Au		241.00	81,944.78
30 Sep	Overdraft Facility Fee	105.00		81,839.78
30 Sep	Payment By Authority To Cc Payment Cc0020747710000001	1,126.89		80,712.89
01 Oct	Merchant Settlement 0381227 Emilys List Australia Melbourne Au		146.00	80,858.89
01 Oct	Account Fee	28.20		80,830.69
01 Oct	Activity Fee - Refer Analysis & Fee Stmt 300915	88.00		80,742.69
01 Oct	Withdrawal Westpac Merchant Fees 23450216Fee 001556	428.05		80,314.64
02 Oct	Merchant Settlement 0433557 Emilys List Australia Melbourne Au		307.50	80,622.14
02 Oct	<b>CLOSING BALANCE</b>			<b>80,622.14</b>



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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.

### Convenience at your fingertips!

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## OTHER INFORMATION ABOUT YOUR ACCOUNT

### Transaction Fee Summary

Fee charged on 01 OCT 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	49	13	\$0.20	\$7.20
Electronic Debits	50	7	\$0.20	\$8.60
Cheques Collected	9	0	\$0.60	\$5.40
Cheques Written	0	0	\$0.60	\$0.00
Branch Deposits	7	0	\$1.00	\$7.00
Branch Withdrawals	0	0	\$1.00	\$0.00
<b>Total</b>	<b>115</b>	<b>20</b>		<b>\$28.20</b>

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.



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### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
11 May 2015	9.53 %

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Your limit as at 02 Oct 2015 is

\$25,000.00

Amount of available funds as at 02 Oct 2015 is  
(subject to clearance of cheques deposited)

\$105,622.14

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 661 Page 4 of 4