



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	+ \$16,697.21
Total credits	+ \$8,453.70
Total debits	- \$12,069.85
Closing Balance	+ \$13,081.06

Details of your account

From Last Statement Dated 03 Jun 2016 to 10 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			16,697.21
06 Jun	Merchant Settlement 0767506 Emilys List Australia Melbourne Au		71.80	16,769.01
06 Jun	Merchant Settlement 0784804 Emilys List Australia Melbourne Au		25.00	16,794.01
06 Jun	Merchant Settlement 0805458 Emilys List Australia Melbourne Au		1,615.70	18,409.71
06 Jun	Withdrawal Online 4964599 Bpay Sbsch Super 31.03.2016	6,423.34		11,986.37
07 Jun	Periodical Payment From Mr Priam Arumuga Emilys List		100.00	12,086.37
07 Jun	Deposit Emilys List Aust Payway1741613340		348.00	12,434.37
07 Jun	Merchant Settlement 0856113 Emilys List Australia Melbourne Au		274.00	12,708.37
07 Jun	Withdrawal Online 1156472 Pymt Sophie Arn El Wages	514.00		12,194.37

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 03 Jun 2016 to 10 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
07 Jun	Withdrawal Online 1164988 Pymt Lisa M Car El Wages	1,480.00		10,714.37
07 Jun	Withdrawal Online 1167904 Pymt Briony F D El Wages	1,202.00		9,512.37
07 Jun	Withdrawal Online 1171507 Pymt Helen M Mo El Wages	951.00		8,561.37
07 Jun	Withdrawal Online 1288114 Pymt Ann Potter El Wages	1,215.00		7,346.37
07 Jun	Payment By Authority To Amex Fee Debit 9796737088151Oba33	12.70		7,333.67
08 Jun	Merchant Settlement 0710838 Emilys List Melbourne Au		274.00	7,607.67
08 Jun	Merchant Settlement 0866965 Emilys List Australia Melbourne Au		3,120.00	10,727.67
09 Jun	Deposit Qv Village VIC		294.00	11,021.67
09 Jun	Merchant Settlement 0913399 Emilys List Australia Melbourne Au		265.00	11,286.67
10 Jun	Merchant Settlement 0935540 Emilys List Australia Melbourne Au		2,066.20	13,352.87
10 Jun	Payment By Authority To Flexirent 1397358	271.81		13,081.06
10 Jun	CLOSING BALANCE			13,081.06

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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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
23 May 2016	9.47 %

Your limit as at 10 Jun 2016 is	\$25,000.00
Amount of available funds as at 10 Jun 2016 is (subject to clearance of cheques deposited)	\$38,081.06

THANK YOU FOR BANKING WITH WESTPAC

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