



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	+ \$17,688.36
Total credits	+ \$1,407.00
Total debits	- \$4,666.63
Closing Balance	+ \$14,428.73

Details of your account

From Last Statement Dated 04 Mar 2016 to 11 Mar 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			17,688.36
07 Mar	Periodical Payment From Mr Priam Arumuga Emilys List		100.00	17,788.36
07 Mar	Deposit Emilys List Aust Payway1689371447		174.00	17,962.36
07 Mar	Merchant Settlement 0150194 Emilys List Australia Melbourne Au		37.00	17,999.36
07 Mar	Payment By Authority To Amex Dr Bal Dire 9796737088059Oa962	1.25		17,998.11
08 Mar	Merchant Settlement 0165125 Emilys List Australia Melbourne Au		622.00	18,620.11
08 Mar	Withdrawal Online 1153559 Pymt Meredith N Vday Costs EI	368.47		18,251.64
09 Mar	Merchant Settlement 0205629 Emilys List Australia Melbourne Au		268.50	18,520.14
09 Mar	Withdrawal Online 1425705 Pymt Kildair Ho SA EI Dinner	4,008.00		14,512.14

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

Statement No. 684 Page 1 of 2



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033-305 23-9806

Details of your account

From Last Statement Dated 04 Mar 2016 to 11 Mar 2016

Date	Description of transaction	Debit	Credit	Balance
10 Mar	Withdrawal Online 1583923 Pymt Australia Acc 3000689	17.10		14,495.04
10 Mar	Payment By Authority To Flexirent 1397358	271.81		14,223.23
11 Mar	Merchant Settlement 0258385 Emilys List Australia Melbourne Au		205.50	14,428.73
11 Mar	CLOSING BALANCE			14,428.73

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!

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
22 Feb 2016	9.72 %

Your limit as at 11 Mar 2016 is	\$25,000.00
Amount of available funds as at 11 Mar 2016 is (subject to clearance of cheques deposited)	\$39,428.73

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 684 Page 2 of 2