



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	+ \$82,719.49
Total credits	+ \$12,056.00
Total debits	- \$6,577.77
Closing Balance	+ \$88,197.72

Details of your account

From Last Statement Dated 04 Sep 2015 to 11 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
2015	STATEMENT OPENING BALANCE			82,719.49
07 Sep	Periodical Payment From Mr Priam Arumuga Emilys List		100.00	82,819.49
07 Sep	Deposit Emilys List Aust Payway1590994226		461.00	83,280.49
07 Sep	Merchant Settlement 0536904 Emilys List Australia Melbourne Au		1,053.00	84,333.49
07 Sep	Merchant Settlement 0550863 Emilys List Australia Melbourne Au		325.00	84,658.49
07 Sep	Merchant Settlement 0566561 Emilys List Australia Melbourne Au		817.00	85,475.49
07 Sep	Payment By Authority To Amex Dr Bal Dire 9796737088244Nbara	6.98		85,468.51
08 Sep	Deposit Emilys List Aust Payway1591696383		137.00	85,605.51
08 Sep	Merchant Settlement 0613113 Emilys List Australia Melbourne Au		1,010.00	86,615.51
08 Sep	Deposit 080915		475.00	87,090.51

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 04 Sep 2015 to 11 Sep 2015

Date	Description of transaction	Debit	Credit	Balance
08 Sep	Direct Debit Returned 080915 Bulk Entry See Derps Data	137.00		86,953.51
09 Sep	Deposit Amex Gr 137.00 9796737088		137.00	87,090.51
09 Sep	Merchant Settlement 0646211 Emilys List Australia Melbourne Au		749.00	87,839.51
10 Sep	Deposit Qv Village VIC		5,242.00	93,081.51
10 Sep	Deposit Emilys List Aust Payway1593490001		137.00	93,218.51
10 Sep	Merchant Settlement 0678141 Emilys List Australia Melbourne Au		1,160.00	94,378.51
10 Sep	Withdrawal Online 1104542 Pymt A J Mc Tag Inv # 00151048	176.00		94,202.51
10 Sep	Withdrawal Online 1130068 Pymt Lds Intern Inv # 300033217	1,181.40		93,021.11
10 Sep	Withdrawal Online 1144225 Pymt Queen Vic Inv # 00009293	241.38		92,779.73
10 Sep	Withdrawal Online 1153652 Pymt Queen Vic Inv # 00009297	94.06		92,685.67
10 Sep	Withdrawal Online 1163412 Pymt Queen Vic Inv # 00009304	296.56		92,389.11
10 Sep	Withdrawal Online 1173289 Pymt Kosdown Pr Inv #'s 101549/551	1,449.80		90,939.31
10 Sep	Withdrawal Online 1179588 Pymt Queen Vic Inv # 00009328	41.81		90,897.50
10 Sep	Withdrawal Online 1184155 Pymt Queen Vic Inv # 00009348	147.50		90,750.00
10 Sep	Withdrawal Online 1196125 Pymt Wise Emplo Inv # 14497	157.47		90,592.53
10 Sep	Withdrawal Online 1197738 Pymt The Cows P Jkirner Tribu Mugs	2,376.00		88,216.53
10 Sep	Payment By Authority To Flexirent 1397358	271.81		87,944.72
11 Sep	Deposit Emilys List Aust Payway1593889257		137.00	88,081.72
11 Sep	Merchant Settlement 0716078 Emilys List Australia Melbourne Au		116.00	88,197.72
11 Sep	CLOSING BALANCE			88,197.72



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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.

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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 11 Sep 2015 is	\$25,000.00
Amount of available funds as at 11 Sep 2015 is (subject to clearance of cheques deposited)	\$113,197.72

THANK YOU FOR BANKING WITH WESTPAC

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