



## 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>+ \$12,766.12</b>
<b>Total credits</b>	<b>+ \$1,281.20</b>
<b>Total debits</b>	<b>- \$6,155.90</b>
<b>Closing Balance</b>	<b>+ \$7,891.42</b>

## Details of your account

From Last Statement Dated 24 Mar 2016 to 01 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>12,766.12</b>
29 Mar	Deposit Bank Of QLD L.S Angel		40.00	12,806.12
29 Mar	Merchant Settlement 0627508 Emilys List Australia Melbourne Au		137.00	12,943.12
29 Mar	Merchant Settlement 0639295 Emilys List Australia Melbourne Au		288.40	13,231.52
29 Mar	Merchant Settlement 0681624 Emilys List Australia Melbourne Au		75.85	13,307.37
29 Mar	Withdrawal Online 1894109 Pymt Sophie Arn EI Wages	947.00		12,360.37
29 Mar	Withdrawal Online 1905933 Pymt Lisa M Car EI Wages	1,480.00		10,880.37
29 Mar	Withdrawal Online 1909645 Pymt Briony F D EI Wages	1,202.00		9,678.37
29 Mar	Withdrawal Online 1914597 Pymt Helen M Mo EI Wages	861.00		8,817.37

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 24 Mar 2016 to 01 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
29 Mar	Withdrawal Online 1930682 Pymt Ann Potter El Wages	1,254.00		7,563.37
30 Mar	Deposit CBA Lauga Angel		50.00	7,613.37
30 Mar	Merchant Settlement 0731704 Emilys List Australia Melbourne Au		112.00	7,725.37
31 Mar	Merchant Settlement 0773822 Emilys List Australia Melbourne Au		383.90	8,109.27
31 Mar	Overdraft Facility Fee	105.00		8,004.27
01 Apr	Merchant Settlement 0786999 Emilys List Australia Melbourne Au		194.05	8,198.32
01 Apr	Account Fee	17.40		8,180.92
01 Apr	Activity Fee - Refer Analysis & Fee Stmt 310316	78.65		8,102.27
01 Apr	Withdrawal Westpac Merchant Fees 23450216Fee 001556	210.85		7,891.42
01 Apr	<b>CLOSING BALANCE</b>			<b>7,891.42</b>

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

#### Transaction Fee Summary

Fee charged on 01 APR 2016 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	42	15	\$0.20	\$5.40
Electronic Debits	41	5	\$0.20	\$7.20
Cheques Collected	3	0	\$0.60	\$1.80
Cheques Written	0	0	\$0.60	\$0.00
Branch Deposits	3	0	\$1.00	\$3.00
Branch Withdrawals	0	0	\$1.00	\$0.00
<b>Total</b>	<b>89</b>	<b>20</b>		<b>\$17.40</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.

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

Effective Date	Annual Percentage Rate
22 Feb 2016	9.72 %

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Your limit as at 01 Apr 2016 is	\$25,000.00
Amount of available funds as at 01 Apr 2016 is (subject to clearance of cheques deposited)	\$32,891.42

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**THANK YOU FOR BANKING WITH WESTPAC**

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