



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	+ \$16,408.29
Total credits	+ \$3,276.70
Total debits	- \$5,065.50
Closing Balance	+ \$14,619.49

Details of your account

From Last Statement Dated 22 Apr 2016 to 29 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			16,408.29
26 Apr	Merchant Settlement 0506138 Emilys List Australia Melbourne Au		151.65	16,559.94
26 Apr	Merchant Settlement 0515372 Emilys List Australia Melbourne Au		139.75	16,699.69
26 Apr	Merchant Settlement 0562049 Emilys List Australia Melbourne Au		171.30	16,870.99
26 Apr	Withdrawal Online 1126964 Pymt Sophie Arn EI Wages	513.50		16,357.49
26 Apr	Withdrawal Online 1131092 Pymt Lisa M Car EI Wages	1,480.00		14,877.49
26 Apr	Withdrawal Online 1131504 Pymt Briony F D EI Wages	1,174.00		13,703.49
26 Apr	Withdrawal Online 1153742 Pymt Helen M Mo EI Wages	683.00		13,020.49
27 Apr	Deposit Bank Of QLD L.S Angel		40.00	13,060.49

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

Statement No. 691 Page 1 of 3



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033-305 23-9806

Details of your account

From Last Statement Dated 22 Apr 2016 to 29 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
27 Apr	Merchant Settlement 0574814 Emilys List Australia Melbourne Au		1,324.50	14,384.99
28 Apr	Deposit Qv Village VIC		357.00	14,741.99
28 Apr	Merchant Settlement 0606241 Emilys List Australia Melbourne Au		443.75	15,185.74
28 Apr	Withdrawal Online 1168314 Pynt Ann Potter El Wages	1,215.00		13,970.74
29 Apr	Deposit Oxfam Australia 00027901		300.00	14,270.74
29 Apr	Merchant Settlement 0646615 Emilys List Australia Melbourne Au		348.75	14,619.49
29 Apr	CLOSING BALANCE			14,619.49

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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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 %



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EMILY'S LIST (AUSTRALIA)

033-305 23-9806

Your limit as at 29 Apr 2016 is

\$25,000.00

Amount of available funds as at 29 Apr 2016 is

\$39,619.49

(subject to clearance of cheques deposited)

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 691 Page 3 of 3