



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	+ \$14,428.73
Total credits	+ \$13,308.51
Total debits	- \$8,867.48
Closing Balance	+ \$18,869.76

Details of your account

From Last Statement Dated 11 Mar 2016 to 18 Mar 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			14,428.73
14 Mar	Deposit Emilys List Aust Payway1693388052		770.00	15,198.73
14 Mar	Merchant Settlement 0300354 Emilys List Australia Melbourne Au		174.00	15,372.73
14 Mar	Merchant Settlement 0325507 Emilys List Australia Melbourne Au		105.00	15,477.73
15 Mar	Deposit A T E Potter Potter Angel		30.00	15,507.73
15 Mar	Deposit Y S Berry 50343462S3		50.00	15,557.73
15 Mar	Deposit Emilys List Aust Payway1694153679		320.00	15,877.73
15 Mar	Merchant Settlement 0366806 Emilys List Australia Melbourne Au		4,382.00	20,259.73
15 Mar	Merchant Settlement 0890076 Emilys List Melbourne Au		190.00	20,449.73
15 Mar	Withdrawal Online 1246090 Pymt Sophie Arn EI Wages	947.00		19,502.73
15 Mar	Withdrawal Online 1257418 Pymt Lisa M Car EI Wages	1,480.00		18,022.73

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 11 Mar 2016 to 18 Mar 2016

Date	Description of transaction	Debit	Credit	Balance
15 Mar	Withdrawal Online 1266495 Pymt Helen M Mo El Wages	861.00		17,161.73
15 Mar	Withdrawal Online 1267677 Pymt Briony F D El Wages	1,202.00		15,959.73
15 Mar	Withdrawal Online 1321653 Pymt Ann Potter El Wages	1,215.00		14,744.73
16 Mar	Periodical Payment From Peris Nova Membership Levy		50.00	14,794.73
16 Mar	Deposit Woden Centre Act		400.00	15,194.73
16 Mar	Deposit Amex Gr 30.00 9796737088		30.00	15,224.73
16 Mar	Deposit Emilys List Aust Payway1695130402		50.00	15,274.73
16 Mar	Deposit Trybooking Trybook Act Event		1,131.20	16,405.93
16 Mar	Deposit Trybooking Trybook SA Event		3,731.56	20,137.49
16 Mar	Merchant Settlement 0388342 Emilys List Australia Melbourne Au		596.00	20,733.49
17 Mar	Deposit Qv Village VIC		137.00	20,870.49
17 Mar	Merchant Settlement 0416917 Emilys List Australia Melbourne Au		448.00	21,318.49
17 Mar	Withdrawal Online 1297285 Pymt Jf Group I Rosie Socks	933.82		20,384.67
17 Mar	Withdrawal Online 6003936 Bpay Media Supe Media Super - Arno	576.41		19,808.26
17 Mar	Withdrawal Online 7246368 Bpay Unisuper S Uni Super - Potter	773.67		19,034.59
17 Mar	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		18,156.01
18 Mar	Deposit Anne McEwen Inv 00027797 McEwe		25.00	18,181.01
18 Mar	Deposit Awu Victoria Off Awu Inv27567		300.00	18,481.01
18 Mar	Merchant Settlement 0439580 Emilys List Australia Melbourne Au		388.75	18,869.76
18 Mar	CLOSING BALANCE			18,869.76

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.



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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 %

Your limit as at 18 Mar 2016 is	\$25,000.00
Amount of available funds as at 18 Mar 2016 is (subject to clearance of cheques deposited)	\$43,869.76

THANK YOU FOR BANKING WITH WESTPAC

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