



## 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>+ \$13,797.55</b>
<b>Total credits</b>	<b>+ \$5,663.71</b>
<b>Total debits</b>	<b>- \$3,052.97</b>
<b>Closing Balance</b>	<b>+ \$16,408.29</b>

## Details of your account

From Last Statement Dated 15 Apr 2016 to 22 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>13,797.55</b>
18 Apr	Deposit Amex Gr 30.00 9796737088		30.00	13,827.55
18 Apr	Merchant Settlement 0328347 Emilys List Australia Melbourne Au		37.00	13,864.55
18 Apr	Merchant Settlement 0351546 Emilys List Australia Melbourne Au		480.15	14,344.70
18 Apr	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		13,466.12
19 Apr	Merchant Settlement 0380534 Emilys List Australia Melbourne Au		124.50	13,590.62
19 Apr	Withdrawal Online 1345581 Pymt Ninth Gran Ref Aa7926	1,514.39		12,076.23
19 Apr	Withdrawal Online 1361245 Pymt Made In CI EI Brooches	660.00		11,416.23
20 Apr	Merchant Settlement 0431375 Emilys List Australia Melbourne Au		1,616.05	13,032.28
21 Apr	Deposit Emilys List Aust Payway1715194843		30.00	13,062.28

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

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## Business Overdraft

Account name

EMILY'S LIST (AUSTRALIA)

033-305 23-9806

### Details of your account

From Last Statement Dated 15 Apr 2016 to 22 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
21 Apr	Deposit Judy Straton 2016 Subscription		137.00	13,199.28
21 Apr	Deposit J M Freeman Emily Labwom film		558.61	13,757.89
21 Apr	Merchant Settlement 0448354 Emilys List Australia Melbourne Au		1,898.10	15,655.99
22 Apr	Merchant Settlement 0480068 Emilys List Australia Melbourne Au		752.30	16,408.29
22 Apr	<b>CLOSING BALANCE</b>			<b>16,408.29</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.

### Convenience at your fingertips!

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## 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 22 Apr 2016 is	\$25,000.00
Amount of available funds as at 22 Apr 2016 is (subject to clearance of cheques deposited)	\$41,408.29

**THANK YOU FOR BANKING WITH WESTPAC**

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