



## 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>+ \$13,081.06</b>
<b>Total credits</b>	<b>+ \$8,183.70</b>
<b>Total debits</b>	<b>- \$2,423.58</b>
<b>Closing Balance</b>	<b>+ \$18,841.18</b>

## Details of your account

From Last Statement Dated 10 Jun 2016 to 17 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>13,081.06</b>
13 Jun	Merchant Settlement 0969020 Emilys List Australia Melbourne Au		139.75	13,220.81
13 Jun	Merchant Settlement 0989056 Emilys List Australia Melbourne Au		131.30	13,352.11
13 Jun	Merchant Settlement 0997530 Emilys List Australia Melbourne Au		241.25	13,593.36
14 Jun	Deposit A T E Potter Potter Angel		30.00	13,623.36
14 Jun	Deposit Emilys List Aust Payway1745589384		770.00	14,393.36
14 Jun	Merchant Settlement 0131618 Emilys List Australia Melbourne Au		446.75	14,840.11
15 Jun	Deposit Y S Berry 50343462S3		50.00	14,890.11
15 Jun	Deposit Emilys List Aust Payway1746441185		270.00	15,160.11
15 Jun	Merchant Settlement 0155144 Emilys List Australia Melbourne Au		4,359.75	19,519.86
15 Jun	Merchant Settlement 0441505 Emilys List Melbourne Au		190.00	19,709.86

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 10 Jun 2016 to 17 Jun 2016

Date	Description of transaction	Debit	Credit	Balance
16 Jun	Periodical Payment From Peris Nova Membership Levy		50.00	19,759.86
16 Jun	Deposit Amex Gr 30.00 9796737088		30.00	19,789.86
16 Jun	Merchant Settlement 0189552 Emilys List Australia Melbourne Au		575.00	20,364.86
17 Jun	Deposit V A Clarke 50597615S8		500.00	20,864.86
17 Jun	Merchant Settlement 0224138 Emilys List Australia Melbourne Au		399.90	21,264.76
17 Jun	Withdrawal Online 1727528 Pymt WA Labor	325.00		20,939.76
17 Jun	Withdrawal Online 1731362 Pymt Alp Ballar Dd Catherine King	100.00		20,839.76
17 Jun	Withdrawal Online 1748366 Pymt Jane Austi Dd Jane Austin	225.00		20,614.76
17 Jun	Withdrawal Online 1756588 Pymt WA Labor Dd Cowan	420.00		20,194.76
17 Jun	Withdrawal Online 1775316 Pymt Robertson Dd Robertson	300.00		19,894.76
17 Jun	Withdrawal Online 1784000 Pymt Alp Electi Dd Anne Mcewen	175.00		19,719.76
17 Jun	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		18,841.18
17 Jun	<b>CLOSING BALANCE</b>			<b>18,841.18</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

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

Effective Date	Annual Percentage Rate
23 May 2016	9.47 %

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Your limit as at 17 Jun 2016 is	\$25,000.00
Amount of available funds as at 17 Jun 2016 is (subject to clearance of cheques deposited)	\$43,841.18

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**THANK YOU FOR BANKING WITH WESTPAC**

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