



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	+ \$22,967.60
Total credits	+ \$2,971.00
Total debits	- \$8,250.24
Closing Balance	+ \$17,688.36

Details of your account

From Last Statement Dated 26 Feb 2016 to 04 Mar 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			22,967.60
29 Feb	Deposit West End QLD		245.00	23,212.60
29 Feb	Deposit Qv Village VIC		366.00	23,578.60
29 Feb	Deposit Bank Of QLD L.S Angel		40.00	23,618.60
29 Feb	Merchant Settlement 0792278 Emilys List Australia Melbourne Au		276.75	23,895.35
29 Feb	Merchant Settlement 0826748 Emilys List Australia Melbourne Au		420.75	24,316.10
01 Mar	Merchant Settlement 0865218 Emilys List Australia Melbourne Au		34.75	24,350.85
01 Mar	Account Fee	24.80		24,326.05
01 Mar	Activity Fee - Refer Analysis & Fee Stmt 290216	91.30		24,234.75
01 Mar	Withdrawal Westpac Merchant Fees 23450216Fee 001556	353.76		23,880.99
01 Mar	Withdrawal Online 1003184 Pymt Briony F D EI Wages	1,201.60		22,679.39

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

Statement No. 683 Page 1 of 3



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Details of your account

From Last Statement Dated 26 Feb 2016 to 04 Mar 2016

Date	Description of transaction	Debit	Credit	Balance
01 Mar	Withdrawal Online 1023387 Pymt Helen M Mo EI Wages	861.00		21,818.39
01 Mar	Withdrawal Online 1068155 Pymt Ann Potter EI Wages	1,215.00		20,603.39
01 Mar	Withdrawal Online 1962583 Pymt Sophie Arn EI Wages	947.00		19,656.39
01 Mar	Withdrawal Online 1979387 Pymt Lisa M Car EI Wages	1,480.00		18,176.39
01 Mar	Payment By Authority To Cc Payment Cc0020747710000001	959.78		17,216.61
02 Mar	Merchant Settlement 0918113 Emilys List Australia Melbourne Au		1,274.00	18,490.61
02 Mar	Withdrawal Online 1443179 Pymt Kildair Ho SA EI Dinner	1,116.00		17,374.61
03 Mar	Merchant Settlement 0956797 Emilys List Australia Melbourne Au		176.75	17,551.36
04 Mar	Merchant Settlement 0971599 Emilys List Australia Melbourne Au		137.00	17,688.36
04 Mar	CLOSING BALANCE			17,688.36

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 MAR 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	50	15	\$0.20	\$7.00
Electronic Debits	23	5	\$0.20	\$3.60
Cheques Collected	12	0	\$0.60	\$7.20
Cheques Written	0	0	\$0.60	\$0.00
Branch Deposits	7	0	\$1.00	\$7.00
Branch Withdrawals	0	0	\$1.00	\$0.00
Total	92	20		\$24.80

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 %

Your limit as at 04 Mar 2016 is	\$25,000.00
Amount of available funds as at 04 Mar 2016 is (subject to clearance of cheques deposited)	\$42,688.36

THANK YOU FOR BANKING WITH WESTPAC

Statement No. 683 Page 3 of 3