



## 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>+ \$22,094.01</b>
<b>Total credits</b>	<b>+ \$3,077.05</b>
<b>Total debits</b>	<b>- \$5,294.65</b>
<b>Closing Balance</b>	<b>+ \$19,876.41</b>

## Details of your account

From Last Statement Dated 22 Jan 2016 to 29 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>22,094.01</b>
25 Jan	Merchant Settlement 0801375 Emilys List Australia Melbourne Au		137.00	22,231.01
25 Jan	Merchant Settlement 0827904 Emilys List Australia Melbourne Au		214.55	22,445.56
27 Jan	Deposit Bank Of QLD L.S Angel		40.00	22,485.56
27 Jan	Deposit CBA Lauga Angel		50.00	22,535.56
27 Jan	Merchant Settlement 0852652 Emilys List Australia Melbourne Au		84.75	22,620.31
27 Jan	Merchant Settlement 0863252 Emilys List Australia Melbourne Au		344.75	22,965.06
28 Jan	Deposit Qv Village VIC		211.00	23,176.06
28 Jan	Merchant Settlement 0906157 Emilys List Australia Melbourne Au		1,295.00	24,471.06
28 Jan	Withdrawal Online 1710362 Pymt Sophie Arn Annual Bonus	1,185.00		23,286.06

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

**Statement No. 678 Page 1 of 3**



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### Details of your account

From Last Statement Dated 22 Jan 2016 to 29 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
28 Jan	Withdrawal Online 1714283 Pymt Qualitops Inv 32408	1,564.75		21,721.31
28 Jan	Withdrawal Online 1715476 Pymt Helen M Mo Annual Bonus	177.50		21,543.81
28 Jan	Withdrawal Online 1717113 Pymt Ann Potter Annual Bonus	592.50		20,951.31
28 Jan	Withdrawal Online 1719939 Pymt Lisa M Car Annual Bonus	1,637.90		19,313.41
29 Jan	Merchant Settlement 0927036 Emilys List Australia Melbourne Au		700.00	20,013.41
29 Jan	Reversal Of Deposit Due To Cheque/S Unpaid 280116 Bsa Gawler Mrs G E Gago	137.00		19,876.41
29 Jan	<b>CLOSING BALANCE</b>			<b>19,876.41</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
11 May 2015	9.53 %

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Your limit as at 29 Jan 2016 is	\$25,000.00
Amount of available funds as at 29 Jan 2016 is (subject to clearance of cheques deposited)	\$44,876.41

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**THANK YOU FOR BANKING WITH WESTPAC**

Statement No. 678 Page 3 of 3