



## 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>+ \$15,347.70</b>
<b>Total credits</b>	<b>+ \$14,032.84</b>
<b>Total debits</b>	<b>- \$15,582.99</b>
<b>Closing Balance</b>	<b>+ \$13,797.55</b>

## Details of your account

From Last Statement Dated 08 Apr 2016 to 15 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>15,347.70</b>
11 Apr	Deposit Qv Village VIC		1,687.00	17,034.70
11 Apr	Deposit Trybooking Portrait Event Tb		123.77	17,158.47
11 Apr	Deposit Trybooking Shorten Event Tb		3,196.62	20,355.09
11 Apr	Merchant Settlement 0131685 Emilys List Australia Melbourne Au		87.00	20,442.09
11 Apr	Merchant Settlement 0171372 Emilys List Australia Melbourne Au		2,616.00	23,058.09
11 Apr	Withdrawal Online 1106374 Pymt Qdos Resea	4,950.00		18,108.09
11 Apr	Payment By Authority To Flexirent 1397358	271.81		17,836.28
12 Apr	Merchant Settlement 0203627 Emilys List Australia Melbourne Au		137.00	17,973.28
12 Apr	Withdrawal Online 1176249 Pymt Sophie Arn EI Wages	947.00		17,026.28
12 Apr	Withdrawal Online 1184812 Pymt Briony F D EI Wages	1,202.00		15,824.28

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 08 Apr 2016 to 15 Apr 2016

Date	Description of transaction	Debit	Credit	Balance
12 Apr	Withdrawal Online 1186378 Pymt Lisa M Car El Wages	1,480.00		14,344.28
12 Apr	Withdrawal Online 1198490 Pymt Helen M Mo El Wages	861.00		13,483.28
12 Apr	Withdrawal Online 1208391 Pymt Ann Potter El Wages	1,255.00		12,228.28
12 Apr	Withdrawal Online 1406847 Pymt Australia Emily's List	82.80		12,145.48
12 Apr	Withdrawal Online 9263481 Bpay Imagetec Imagetec	150.27		11,995.21
13 Apr	Merchant Settlement 0237119 Emilys List Australia Melbourne Au		228.15	12,223.36
14 Apr	Deposit Qv Village VIC		74.00	12,297.36
14 Apr	Deposit A T E Potter Potter Angel		30.00	12,327.36
14 Apr	Deposit Emilys List Aust Payway1710934697		770.00	13,097.36
14 Apr	Merchant Settlement 0249910 Emilys List Australia Melbourne Au		137.00	13,234.36
14 Apr	Withdrawal Online 1040161 Pymt Jf Group I Inv 700867	750.61		12,483.75
14 Apr	Withdrawal Online 1422455 Pymt Tim Beacha Inv 1516081	682.50		11,801.25
14 Apr	Withdrawal Online 4278171 Bpay Tax Office Dec Bas final pay	2,950.00		8,851.25
15 Apr	Periodical Payment From Peris Nova Membership Levy		50.00	8,901.25
15 Apr	Deposit Y S Berry 50343462S3		50.00	8,951.25
15 Apr	Deposit Emilys List Aust Payway1711954826		320.00	9,271.25
15 Apr	Merchant Settlement 0288172 Emilys List Australia Melbourne Au		4,336.30	13,607.55
15 Apr	Merchant Settlement 0425523 Emilys List Melbourne Au		190.00	13,797.55
15 Apr	<b>CLOSING BALANCE</b>			<b>13,797.55</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



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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 15 Apr 2016 is	\$25,000.00
Amount of available funds as at 15 Apr 2016 is (subject to clearance of cheques deposited)	\$38,797.55

**THANK YOU FOR BANKING WITH WESTPAC**

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