



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	+ \$25,073.71
Total credits	+ \$9,461.80
Total debits	- \$7,924.02
Closing Balance	+ \$26,611.49

Details of your account

From Last Statement Dated 08 Jan 2016 to 15 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
2016	STATEMENT OPENING BALANCE			25,073.71
11 Jan	Deposit Amex Gr 99.00 9796737088		99.00	25,172.71
11 Jan	Merchant Settlement 0472943 Emilys List Australia Melbourne Au		387.05	25,559.76
11 Jan	Payment By Authority To Flexirent 1397358	271.81		25,287.95
12 Jan	Merchant Settlement 0499086 Emilys List Australia Melbourne Au		860.65	26,148.60
13 Jan	Deposit Qv Village VIC		1,604.00	27,752.60
13 Jan	Merchant Settlement 0542979 Emilys List Australia Melbourne Au		283.75	28,036.35
13 Jan	Withdrawal Online 0961372 Bpay Asic Arbn 077932775	312.00		27,724.35
13 Jan	Withdrawal Online 1982214 Pymt Ecoshopper teatowel Inv 11921	4,016.40		23,707.95
14 Jan	Deposit A T E Potter Potter Angel		30.00	23,737.95
14 Jan	Deposit Angel S Kilkenny Angel S Kilkenny		50.00	23,787.95
14 Jan	Deposit Emilys List Aust Payway1659802654		700.00	24,487.95

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 Jan 2016 to 15 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
14 Jan	Merchant Settlement 0559958 Emilys List Australia Melbourne Au		354.80	24,842.75
14 Jan	Withdrawal Online 1431545 Pymt Qtec Syste Qtec 14499	82.50		24,760.25
14 Jan	Withdrawal Online 1462099 Pymt Queen Vic Qvwct Nov Dec Inv	3,033.84		21,726.41
14 Jan	Withdrawal Online 1486701 Pymt Wise Emplo EI Inv 14882	157.47		21,568.94
15 Jan	Deposit Y S Berry 50343462S3		50.00	21,618.94
15 Jan	Deposit Emilys List Aust Payway1660610757		320.00	21,938.94
15 Jan	Merchant Settlement 0591231 Emilys List Australia Melbourne Au		4,502.55	26,441.49
15 Jan	Merchant Settlement 0839683 Emilys List Melbourne Au		220.00	26,661.49
15 Jan	Direct Debit Returned 150116 Bulk Entry See Derps Data	50.00		26,611.49
15 Jan	CLOSING BALANCE			26,611.49

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 %

Your limit as at 15 Jan 2016 is	\$25,000.00
Amount of available funds as at 15 Jan 2016 is (subject to clearance of cheques deposited)	\$51,611.49

THANK YOU FOR BANKING WITH WESTPAC

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