



## 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>+ \$11,381.22</b>
<b>Total credits</b>	<b>+ \$13,489.76</b>
<b>Total debits</b>	<b>- \$6,616.58</b>
<b>Closing Balance</b>	<b>+ \$18,254.40</b>

## Details of your account

From Last Statement Dated 12 Feb 2016 to 19 Feb 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>11,381.22</b>
15 Feb	Deposit Qv Village VIC		279.00	11,660.22
15 Feb	Deposit A T E Potter Potter Angel		30.00	11,690.22
15 Feb	Deposit Angel S Kilkenny Angel S Kilkenny		50.00	11,740.22
15 Feb	Deposit Y S Berry 50343462S3		50.00	11,790.22
15 Feb	Deposit Emilys List Aust Payway1677035170		1,020.00	12,810.22
15 Feb	Deposit Trybooking Trybook QLD V Day		2,472.06	15,282.28
15 Feb	Merchant Settlement 0181598 Emilys List Melbourne Au		190.00	15,472.28
15 Feb	Merchant Settlement 0416962 Emilys List Australia Melbourne Au		84.75	15,557.03
15 Feb	Merchant Settlement 0424556 Emilys List Australia Melbourne Au		763.75	16,320.78
15 Feb	Merchant Settlement 0436637 Emilys List Australia Melbourne Au		5,207.25	21,528.03
16 Feb	Periodical Payment From Peris Nova Membership Levy		50.00	21,578.03

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

**Statement No. 681 Page 1 of 3**



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From Last Statement Dated 12 Feb 2016 to 19 Feb 2016

Date	Description of transaction	Debit	Credit	Balance
16 Feb	Deposit Amex Gr 30.00 9796737088		30.00	21,608.03
16 Feb	Deposit Emilys List Aust Payway1677886509		47.00	21,655.03
16 Feb	Merchant Settlement 0507451 Emilys List Australia Melbourne Au		100.00	21,755.03
16 Feb	Direct Debit Returned 160216 Bulk Entry See Derps Data	50.00		21,705.03
16 Feb	Withdrawal Online 1150966 Pymt Sophie Arn EI Wages	947.00		20,758.03
16 Feb	Withdrawal Online 1160636 Pymt Lisa M Car EI Wages	1,480.00		19,278.03
16 Feb	Withdrawal Online 1173549 Pymt Briony F D EI Wages	1,148.00		18,130.03
16 Feb	Withdrawal Online 1177421 Pymt Helen M Mo EI Wages	851.00		17,279.03
16 Feb	Withdrawal Online 1376936 Pymt Ann Potter EI Wages	1,215.00		16,064.03
17 Feb	Deposit Fortitude Valley QLD		942.00	17,006.03
17 Feb	Merchant Settlement 0510088 Emilys List Australia Melbourne Au		650.70	17,656.73
17 Feb	Direct Debit Returned 170216 Bulk Entry See Derps Data	47.00		17,609.73
17 Feb	Payment By Authority To Emily's List (au Rcpt: Gmq3Ph5Y Sta	878.58		16,731.15
18 Feb	Deposit Qv Village VIC		37.00	16,768.15
18 Feb	Deposit Amwu Amwu QLD		280.00	17,048.15
18 Feb	Merchant Settlement 0540629 Emilys List Australia Melbourne Au		724.50	17,772.65
19 Feb	Deposit Emilys List Aust Payway1679865519		50.00	17,822.65
19 Feb	Merchant Settlement 0569999 Emilys List Australia Melbourne Au		431.75	18,254.40
19 Feb	<b>CLOSING BALANCE</b>			<b>18,254.40</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.



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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 19 Feb 2016 is	\$25,000.00
Amount of available funds as at 19 Feb 2016 is (subject to clearance of cheques deposited)	\$43,254.40

**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 681 Page 3 of 3**