



## 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>+ \$30,954.49</b>
<b>Total credits</b>	<b>+ \$2,168.55</b>
<b>Total debits</b>	<b>- \$8,049.33</b>
<b>Closing Balance</b>	<b>+ \$25,073.71</b>

## Details of your account

From Last Statement Dated 31 Dec 2015 to 08 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
2016	<b>STATEMENT OPENING BALANCE</b>			<b>30,954.49</b>
04 Jan	Merchant Settlement 0266774 Emilys List Australia Melbourne Au		144.25	31,098.74
04 Jan	Merchant Settlement 0280600 Emilys List Australia Melbourne Au		174.65	31,273.39
04 Jan	Merchant Settlement 0286997 Emilys List Australia Melbourne Au		34.75	31,308.14
04 Jan	Merchant Settlement 0298850 Emilys List Australia Melbourne Au		44.75	31,352.89
04 Jan	Account Fee	13.20		31,339.69
04 Jan	Activity Fee - Refer Analysis & Fee Stmt 311215	75.35		31,264.34
04 Jan	Withdrawal Westpac Merchant Fees 23450216Fee 001556	492.30		30,772.04
05 Jan	Periodical Payment From Mr Priam Arumuga Emilys List		100.00	30,872.04

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

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From Last Statement Dated 31 Dec 2015 to 08 Jan 2016

Date	Description of transaction	Debit	Credit	Balance
05 Jan	Merchant Settlement 0342863 Emilys List Australia Melbourne Au		284.75	31,156.79
05 Jan	Payment By Authority To Cc Payment Cc0020747710000001	1,527.23		29,629.56
06 Jan	Withdrawal Online 1496014 Pymt Helen & Jo Helenp Bal Leave	724.00		28,905.56
06 Jan	Withdrawal Online 1592739 Pymt Sophie Arn Sophie Pay 6 Jan	1,082.00		27,823.56
06 Jan	Withdrawal Online 1592767 Pymt Lisa M Car Lisa Pay 6 Jan	1,738.00		26,085.56
06 Jan	Withdrawal Online 1592925 Pymt Helen M Mo Helen M Pay 6 Jan	1,021.00		25,064.56
06 Jan	Withdrawal Online 1592946 Pymt Ann Potter Ann Pay 6 Jan	1,375.00		23,689.56
07 Jan	Deposit Emilys List Aust Payway1655917171		137.00	23,826.56
07 Jan	Merchant Settlement 0408701 Emilys List Australia Melbourne Au		216.40	24,042.96
08 Jan	Merchant Settlement 0439867 Emilys List Australia Melbourne Au		1,032.00	25,074.96
08 Jan	Payment By Authority To Amex Dr Bal Dire 9796737088364Nbal0	1.25		25,073.71
08 Jan	<b>CLOSING BALANCE</b>			<b>25,073.71</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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### Convenience at your fingertips!

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

## OTHER INFORMATION ABOUT YOUR ACCOUNT

### Transaction Fee Summary

Fee charged on 04 JAN 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	48	15	\$0.20	\$6.60
Electronic Debits	25	5	\$0.20	\$4.00
Cheques Collected	1	0	\$0.60	\$0.60
Cheques Written	0	0	\$0.60	\$0.00
Branch Deposits	2	0	\$1.00	\$2.00
Branch Withdrawals	0	0	\$1.00	\$0.00
<b>Total</b>	<b>76</b>	<b>20</b>		<b>\$13.20</b>

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
11 May 2015	9.53 %

Your limit as at 08 Jan 2016 is	\$25,000.00
Amount of available funds as at 08 Jan 2016 is (subject to clearance of cheques deposited)	\$50,073.71

**THANK YOU FOR BANKING WITH WESTPAC**

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