



2000

Statement Period  
31 May 2022 - 30 June 2022

## Westpac DIY Super Savings Account



002  
CLAIRE MIDDLETON  
SUPERANNUATION FUND  
PO BOX 2487  
NOOSA HEADS QLD 4567

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND  
ATF CLARIE MIDDLETON  
SUPERANNUATION FUND

Customer ID  
2141 7344      CLAIRE BEAR PTY LTD  
CLAIRE M..

BSB    Account Number  
033-364                                      792 361

Opening Balance	+ \$21,912.03
Total Credits	+ \$7,180.34
Total Debits	- \$2,981.76
Closing Balance	+ \$26,110.61

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 May 2022	0.10 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			21,912.03
01/06/22	Deposit Elite Rentals QI Serenity CI 9 4		0700 1,434.60	23,346.63
03/06/22	Withdrawal Mobile 1740746 Tfr Westpac Diy	3450 T/S 1,517.76		21,828.87
06/06/22	Deposit Ato Ato008000016379105		2d21 Refund 4568 > 4,309.00	26,137.87
15/06/22	Deposit Elite Rentals QI Serenity CI 9 4		1685 259 0700 1,434.60	27,572.47
29/06/22	Withdrawal Mobile 1881468 Tfr Westpac Diy	3450 T/S 1,464.00		26,108.47
30/06/22	Interest Paid		0575 2.14	26,110.61
30/06/22	<b>CLOSING BALANCE</b>			<b>26,110.61</b>

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
29 April 2022 - 31 May 2022

### Westpac DIY Super Savings Account



002  
CLAIRE MIDDLETON  
SUPERANNUATION FUND  
PO BOX 2487  
NOOSA HEADS QLD 4567

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND  
ATF CLARIE MIDDLETON  
SUPERANNUATION FUND

Customer ID  
2141 7344      CLAIRE BEAR PTY LTD  
CLAIRE M..

BSB                                      Account Number  
033-364                                792 361

Opening Balance	+ \$20,600.28
Total Credits	+ \$2,311.75
Total Debits	- \$1,000.00
Closing Balance	+ \$21,912.03

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			20,600.28
02/05/22	Deposit Elite Rentals QI Serenity CI 9 4		0700 875.79	21,476.07
16/05/22	Deposit Elite Rentals QI Serenity CI 9 4		0700 1,434.60	22,910.67
16/05/22	Withdrawal Mobile 1082624 Tfr Westpac Diy	3450 1/1 1,000.00		21,910.67
31/05/22	Interest Paid		0575 1.36	21,912.03
31/05/22	CLOSING BALANCE			21,912.03

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Statement Period  
31 March 2022 - 29 April 2022

**Westpac DIY Super Savings Account**



CLAIRE MIDDLETON  
SUPERANNUATION FUND  
PO BOX 2487  
NOOSA HEADS QLD 4567

002

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND  
ATF CLARIE MIDDLETON  
SUPERANNUATION FUND

Customer ID  
2141 7344      CLAIRE BEAR PTY LTD  
CLAIRE M..

BSB                                      Account Number  
033-364                                      792 361

Opening Balance                                      + \$22,099.46  
Total Credits    + \$0.82  
Total Debits    - \$1,500.00  
Closing Balance    + \$20,600.28

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			22,099.46
04/04/22	Withdrawal Mobile 1846606 Tfr Westpac Diy	3450 / 15      1,500.00		20,599.46
29/04/22	Interest Paid		0575      0.82	20,600.28
29/04/22	CLOSING BALANCE			20,600.28

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
28 February 2022 - 31 March 2022

**Westpac DIY Super Savings Account**

002  
CLAIRE MIDDLETON  
SUPERANNUATION FUND  
PO BOX 2487  
NOOSA HEADS QLD 4567

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND  
ATF CLARIE MIDDLETON  
SUPERANNUATION FUND

Customer ID  
2141 7344    CLAIRE BEAR PTY LTD  
CLAIRE M..

BSB    Account Number  
033-364                                      792 361

Opening Balance	+ \$23,258.29
Total Credits	+ \$0.96
Total Debits	- \$1,159.79
Closing Balance	+ \$22,099.46

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			23,258.29
15/03/22	Withdrawal Mobile 1488044 Tfr Westpac Diy	3150 T/s 726.79		22,531.50
15/03/22	Withdrawal Mobile 1503840 Tfr Westpac Diy	3150 T/s 433.00		22,098.50
31/03/22	Interest Paid		0.96	22,099.46
31/03/22	CLOSING BALANCE			22,099.46

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
31 January 2022 - 28 February 2022

## Westpac DIY Super Savings Account

  
CLAIRE MIDDLETON  
SUPERANNUATION FUND  
PO BOX 2487  
NOOSA HEADS QLD 4567

002

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND  
ATF CLARIE MIDDLETON  
SUPERANNUATION FUND

Customer ID  
2141 7344      CLAIRE BEAR PTY LTD  
CLAIRE M..

BSB      Account Number  
033-364      792 361

Opening Balance	+ \$24,823.38
Total Credits	+ \$0.91
Total Debits	- \$1,566.00
Closing Balance	+ \$23,258.29

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			24,823.38
09/02/22	Withdrawal Mobile 1941904 Tfr Westpac 55+ 4080 01	1,566.00		23,257.38
28/02/22	Interest Paid		0.91	23,258.29
28/02/22	CLOSING BALANCE			23,258.29

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 December 2021 - 31 January 2022

### Westpac DIY Super Savings Account



002  
CLAIRE MIDDLETON  
SUPERANNUATION FUND  
PO BOX 2487  
NOOSA HEADS QLD 4567

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND  
ATF CLARIE MIDDLETON  
SUPERANNUATION FUND

Customer ID  
2141 7344      CLAIRE BEAR PTY LTD  
CLAIRE M..

BSB  
033-364

Account Number  
792 361

Opening Balance	+ \$24,822.33
Total Credits	+ \$1.05
Total Debits	- \$0.00
Closing Balance	+ \$24,823.38

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			24,822.33
31/01/22	Interest Paid	0575	1.05	24,823.38
31/01/22	CLOSING BALANCE			24,823.38

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
30 November 2021 - 31 December 2021

### Westpac DIY Super Savings Account

002  
 CLAIRE MIDDLETON  
 SUPERANNUATION FUND  
 PO BOX 2487  
 NOOSA HEADS QLD 4567

Account Name  
 CLAIRE BEAR PTY LTD CLAIRE  
 MIDDLETON SUPERANNUATION FUND  
 ATF CLARIE MIDDLETON  
 SUPERANNUATION FUND

Customer ID  
 2141 7344    CLAIRE BEAR PTY LTD  
 CLAIRE M..

BSB                                  Account Number  
 033-364                              792 361

Opening Balance    + \$26,338.25  
 Total Credits    + \$1.08  
 Total Debits    - \$1,517.00  
 Closing Balance    + \$24,822.33

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

### TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			26,338.25
13/12/21	Withdrawal Mobile 1945074 Tfr Westpac Diy	3450 T/s 1,517.00		24,821.25
31/12/21	Interest Paid		0575 1.08	24,822.33
31/12/21	CLOSING BALANCE			24,822.33

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
29 October 2021 - 30 November 2021

**Westpac DIY Super Savings Account**

002  
CLAIRE MIDDLETON  
SUPERANNUATION FUND  
PO BOX 2487  
NOOSA HEADS QLD 4567

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND  
ATF CLARIE MIDDLETON  
SUPERANNUATION FUND

Customer ID  
2141 7344      CLAIRE BEAR PTY LTD  
CLAIRE M..

BSB                                  Account Number  
033-364                          792 361

Opening Balance                                  + \$0.65  
Total Credits                                      + \$827,479.60  
Total Debits                                        - \$801,142.00  
Closing Balance                                    + \$26,338.25

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			0.65
15/11/21	Deposit 795028		800,475.94	800,476.59
17/11/21	Withdrawal Mobile 1919913 Tfr Westpac 55+	50,000.00		750,476.59
18/11/21	Deposit Online 2704993 Tfr Westpac Diy		27,000.00	777,476.59
18/11/21	Withdrawal Mobile 1726965 Tfr Manual	750,000.00		27,476.59
22/11/21	Withdrawal Mobile 1242387 Tfr Westpac Diy	1,142.00		26,334.59
30/11/21	Interest Paid		3.66	26,338.25
30/11/21	CLOSING BALANCE			26,338.25

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Statement Period  
30 September 2021 - 29 October 2021

### Westpac DIY Super Savings Account



CLAIRE MIDDLETON  
SUPERANNUATION FUND  
PO BOX 2487  
NOOSA HEADS QLD 4567

002

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND  
ATF CLARIE MIDDLETON  
SUPERANNUATION FUND

Customer ID  
2141 7344      CLAIRE BEAR PTY LTD  
CLAIRE M..

BSB      Account Number  
033-364      792 361

Opening Balance	+ \$0.65
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$0.65

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			0.65
29/10/21	CLOSING BALANCE			0.65

### CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 August 2021 - 30 September 2021

**Westpac DIY Super Savings Account**



CLAIRE MIDDLETON  
SUPERANNUATION FUND  
PO BOX 2487  
NOOSA HEADS QLD 4567

002

Account Name  
CLAIRE BEAR PTY LTD CLAIR  
MIDDLETON SUPERANNUATION FUND  
ATF CLARIE MIDDLETON  
SUPERANNUATION FUND

Customer ID  
2141 7344      CLAIRE BEAR PTY LTD  
CLAIRE M..

BSB  
033-364      Account Number  
792 361

Opening Balance	+ \$234.73
Total Credits	+ \$0.00
Total Debits	- \$234.08
Closing Balance	+ \$0.65

**INTEREST RATES (PER ANNUM) ON CREDIT BALANCES**

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
<b>Effective Date</b>	<b>Over</b>			
	<b>\$499999</b>			
17 Mar 2020	0.05 %			

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			234.73
16/09/21	Withdrawal Mobile 1045661 Tfr Westpac Diy	234.08		0.65
30/09/21	CLOSING BALANCE			0.65

**CONVENIENCE AT YOUR FINGERTIPS**

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Statement Period  
30 July 2021 - 31 August 2021

### Westpac DIY Super Savings Account



CLAIRE MIDDLETON  
SUPERANNUATION FUND  
PO BOX 2487  
NOOSA HEADS QLD 4567

002

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND  
ATF CLARIE MIDDLETON  
SUPERANNUATION FUND

Customer ID  
2141 7344      CLAIRE BEAR PTY LTD  
CLAIRE M..

BSB                                  Account Number  
033-364                          792 361

Opening Balance	+ \$164.86
Total Credits	+ \$229.87
Total Debits	- \$160.00
Closing Balance	+ \$234.73

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

  

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			164.86
04/08/21	Withdrawal Mobile 1589182 Tfr Westpac 31	3450 <sup>TLS</sup> 160.00		4.86
31/08/21	Credit Interest Transferred From Account 795028		3450 <sup>TLS</sup> 229.87	234.73
31/08/21	CLOSING BALANCE			234.73

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