



2002

Statement Period  
31 May 2022 - 30 June 2022

### Westpac Notice Saver 31 Day Account

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND



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

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

BSB                                  Account Number  
033-364                              795 028

Opening Balance	+ \$23,416.29
Total Credits	+ \$11,023.80
Total Debits	- \$9.17
Closing Balance	+ \$34,430.92

### INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
17 May 2022	0.0000 %	0.1000 %	0.3500 %
24 Jun 2022	0.0000 %	0.1000 %	0.8500 %

### 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			23,416.29
28/06/22	Deposit Bricktopmeadows2 Meadows2 Distn-Cap			
			0567.04 11,014.63	34,430.92
30/06/22	Interest Paid - Funds On Hold		0573.02 9.17	34,440.09
30/06/22	Credit Interest Transferred To 624855	4080.01 9.17		34,430.92
30/06/22	CLOSING BALANCE			34,430.92

### CONVENIENCE AT YOUR FINGERTIPS

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

### FUNDS ON NOTICE

From	To	Amount	Reference	Status
		0.00	0000000	

*There have been no funds placed on notice during this period.*

### FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

*There have been no transfers to the On Hold portion of your account during this period.*





Statement Period  
29 April 2022 - 31 May 2022

**Westpac Notice Saver 31 Day Account**

Account Name  
**CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND**



CLAIRE MIDDLETON  
SUPERANNUATION FUND  
PO BOX 2487  
NOOSA HEADS QLD 4567

002

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

BSB  
**033-364**

Account Number  
**795 028**

Opening Balance	+ \$11,585.76
Total Credits	+ \$11,835.42
Total Debits	- \$4.89
Closing Balance	+ \$23,416.29

**INTEREST RATES**

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %
17 May 2022	0.0000 %	0.1000 %	0.3500 %

**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
29/04/22	STATEMENT OPENING BALANCE			11,585.76
13/05/22	Deposit Bricktopmeadows2 Meadows2 Distn-Cap		0567.04 11,830.53	23,416.29
31/05/22	Interest Paid - Funds On Hold		0575.02 4.89	23,421.18
31/05/22	Credit Interest Transferred To 624855	4080.01 4.89		23,416.29
31/05/22	CLOSING BALANCE			23,416.29

**CONVENIENCE AT YOUR FINGERTIPS**

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**FUNDS ON NOTICE**

From	To	Amount	Reference	Status
		0.00	0000000	

*There have been no funds placed on notice during this period.*

**FUNDS TRANSFERRED FROM AT CALL TO ON HOLD**

*There have been no transfers to the On Hold portion of your account during this period.*



Statement Period  
31 March 2022 - 29 April 2022

**Westpac Notice Saver 31 Day Account**

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

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND

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

BSB Account Number  
033-364 795 028

Opening Balance + \$11,585.76  
Total Credits + \$2.30  
Total Debits - \$2.30  
Closing Balance + \$11,585.76

**INTEREST RATES**

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

**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			11,585.76
29/04/22	Interest Paid - Funds On Hold		0.575 . 02 2.30	11,588.06
29/04/22	Credit Interest Transferred To 624855	4080 . 01 2.30		11,585.76
29/04/22	CLOSING BALANCE			11,585.76

**CONVENIENCE AT YOUR FINGERTIPS**

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**FUNDS ON NOTICE**

From	To	Amount	Reference	Status
		0.00	0000000	

*There have been no funds placed on notice during this period.*

**FUNDS TRANSFERRED FROM AT CALL TO ON HOLD**

*There have been no transfers to the On Hold portion of your account during this period.*



Statement Period  
28 February 2022 - 31 March 2022

**Westpac Notice Saver 31 Day Account**



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

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND

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

BSB      Account Number  
033-364      795 028

Opening Balance	+ \$11,585.76
Total Credits	+ \$2.45
Total Debits	- \$2.45
Closing Balance	+ \$11,585.76

**INTEREST RATES**

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

**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
28/02/22	STATEMENT OPENING BALANCE			11,585.76
31/03/22	Interest Paid - Funds On Hold		0575.02 2.45	11,588.21
31/03/22	Credit Interest Transferred To 624855	4080.01 2.45		11,585.76
31/03/22	CLOSING BALANCE			11,585.76

**CONVENIENCE AT YOUR FINGERTIPS**

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**FUNDS ON NOTICE**

From	To	Amount	Reference	Status
		0.00	0000000	

There have been no funds placed on notice during this period.

**FUNDS TRANSFERRED FROM AT CALL TO ON HOLD**

Date      Amount      Reference  
There have been no transfers to the On Hold portion of your account during this period.



Statement Period  
31 January 2022 - 28 February 2022

**Westpac Notice Saver 31 Day Account**

Account Name  
**CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND**

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

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

BSB                                  Account Number  
**033-364                                  795 028**

Opening Balance	+ \$11,585.76
Total Credits	+ \$2.22
Total Debits	- \$2.22
Closing Balance	+ \$11,585.76

**INTEREST RATES**

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

**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			11,585.76
28/02/22	Interest Paid - Funds On Hold		0515.02 2.22	11,587.98
28/02/22	Credit Interest Transferred To 624855	4080.01 2.22		11,585.76
28/02/22	CLOSING BALANCE			11,585.76

**CONVENIENCE AT YOUR FINGERTIPS**

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**FUNDS ON NOTICE**

From	To	Amount	Reference	Status
		0.00	0000000	

*There have been no funds placed on notice during this period.*

**FUNDS TRANSFERRED FROM AT CALL TO ON HOLD**

Date	Amount	Reference
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*There have been no transfers to the On Hold portion of your account during this period.*





Statement Period  
31 December 2021 - 31 January 2022

**Westpac Notice Saver 31 Day Account**

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

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND

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

BSB    Account Number  
033-364                                      795 028

Opening Balance	+ \$11,585.76
Total Credits	+ \$2.45
Total Debits	- \$2.45
Closing Balance	+ \$11,585.76

**INTEREST RATES**

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

**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			11,585.76
31/01/22	Interest Paid - Funds On Hold		0575.02 2.45	11,588.21
31/01/22	Credit Interest Transferred To 624855	4080.01 2.45		11,585.76
31/01/22	CLOSING BALANCE			11,585.76

**CONVENIENCE AT YOUR FINGERTIPS**

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**FUNDS ON NOTICE**

From	To	Amount	Reference	Status
		0.00	0000000	

*There have been no funds placed on notice during this period.*

**FUNDS TRANSFERRED FROM AT CALL TO ON HOLD**

*There have been no transfers to the On Hold portion of your account during this period.*



Statement Period  
30 November 2021 - 31 December 2021

**Westpac Notice Saver 31 Day Account**

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

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND

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

BSB  
033-364

Account Number  
795 028

Opening Balance	\$0.00
Total Credits	+ \$11,586.39
Total Debits	- \$0.63
Closing Balance	+ \$11,585.76

**INTEREST RATES**

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

**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			0.00
23/12/21	Deposit Bricktopmeadows2 Meadows2 Distn-Cap		0567.04 11,585.76	11,585.76
31/12/21	Interest Paid - Funds On Hold		0575.02 0.63	11,586.39
31/12/21	Credit Interest Transferred To 624855	4080.01 0.63		11,585.76
31/12/21	CLOSING BALANCE			11,585.76

**CONVENIENCE AT YOUR FINGERTIPS**

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**FUNDS ON NOTICE**

From	To	Amount	Reference	Status
		0.00	0000000	

*There have been no funds placed on notice during this period.*

**FUNDS TRANSFERRED FROM AT CALL TO ON HOLD**

*There have been no transfers to the On Hold portion of your account during this period.*









Statement Period  
31 August 2021 - 30 September 2021

**Westpac Notice Saver 31 Day Account**



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

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND

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

BSB      Account Number  
033-364      795 028

Opening Balance      + \$1,100,475.94  
Total Credits      + \$198.16  
Total Debits      - \$198.16  
Closing Balance      + \$1,100,475.94

**INTEREST RATES**

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

**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
31/08/21	STATEMENT OPENING BALANCE			1,100,475.94
30/09/21	Interest Paid - Funds On Notice		0575.02 6.97	1,100,482.91
30/09/21	Interest Paid - Funds On Hold		✓ 191.19	1,100,674.10
30/09/21	Credit Interest Transferred To 624855	4080.01 198.16		1,100,475.94
30/09/21	CLOSING BALANCE			1,100,475.94

**CONVENIENCE AT YOUR FINGERTIPS**

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**FUNDS ON NOTICE**

From	To	Amount	Reference	Status
13 Sep 2021	13 Oct 2021	300,000.00	0000011	ON NOTICE

The total appearing in the Account Summary section of this statement as "Funds on Notice" only includes amounts that are the subject of active withdrawal notices. The list of all current and scheduled withdrawal notices (including those received prior to the period covered by this statement), appears under the "Funds on Notice" section. If you have any queries in relation to your "Funds on Notice", please contact your Client Enquiry/Relationship Manager."



Statement Period  
30 July 2021 - 31 August 2021

**Westpac Notice Saver 31 Day Account**

Account Name  
**CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND**

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

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

BSB                                  Account Number  
033-364                              795 028

Opening Balance	+ \$770,515.94
Total Credits	+ \$330,389.87
Total Debits	- \$429.87
Closing Balance	+ \$1,100,475.94

**INTEREST RATES**

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

**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
<b>30/07/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>770,515.94</b>
04/08/21	Deposit Online 2570992 Tfr Westpac 55+		3451 330,000.00	1,100,515.94
04/08/21	Deposit Online 2589182 Tfr Westpac Diy		3450 160.00	1,100,675.94
11/08/21	Withdrawal Mobile 1281347 Tfr Westpac Diy	3450 200.00	715	1,100,475.94
31/08/21	Interest Paid - Funds On Hold		0576.02 229.87	1,100,705.81
31/08/21	Credit Interest Transferred To 792361	3450 229.87	715	1,100,475.94
<b>31/08/21</b>	<b>CLOSING BALANCE</b>			<b>1,100,475.94</b>

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**FUNDS ON NOTICE**

From	To	Amount	Reference	Status
		0.00	0000000	

*There have been no funds placed on notice during this period.*

**FUNDS TRANSFERRED FROM AT CALL TO ON HOLD**

Date                                  Amount                                  Reference  
*There have been no transfers to the On Hold portion of your account during this period.*





Statement Period  
30 June 2021 - 30 July 2021

**Westpac Notice Saver 31 Day Account**



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

Account Name  
CLAIRE BEAR PTY LTD CLAIRE  
MIDDLETON SUPERANNUATION FUND

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

BSB    Account Number  
033-364    795 028

Opening Balance	+ \$744,892.60
Total Credits	+ \$44,801.99
Total Debits	- \$19,178.65
Closing Balance	+ \$770,515.94

**INTEREST RATES**

Effective From	Funds at Call	Funds on Notice	Funds on Hold
22 Jan 2021	0.0000 %	0.0500 %	0.2500 %

**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
30/06/21	<b>STATEMENT OPENING BALANCE</b>			<b>744,892.60</b>
02/07/21	Deposit Online 2692729 Tfr Westpac 55+	3451	28,000.00	772,892.60
02/07/21	Deposit Bricktopmeadows2 Meadows2 Distn-Cap	0 567.04	16,644.34	789,536.94
09/07/21	Withdrawal Online 1427487 Tfr Westpac Diy	3450 715	536.00	789,000.94
09/07/21	Withdrawal Online 1491845 Pymt Shane Elli	1570	1,287.00	787,713.94
20/07/21	Withdrawal Mobile 1052893 Tfr Westpac 55+	3 400 01	12,000.00	775,713.94
22/07/21	Withdrawal Mobile 1196387 Tfr Westpac 55+	4000 01	5,198.00	770,515.94
30/07/21	Interest Paid - Funds On Hold		0575 02	157.65
30/07/21	Credit Interest Transferred To 792361	715 345 0	157.65	770,515.94
30/07/21	<b>CLOSING BALANCE</b>			<b>770,515.94</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**FUNDS ON NOTICE**

From	To	Amount	Reference	Status
		0.00	0000000	

*There have been no funds placed on notice during this period.*