Statement Period 31 May 2022 - 30 June 2022



Westpac Notice Saver 31 Day Account

CLAIRE MIDDLETON SUPERANNUATION FUND PO BOX 2487 NOOSA HEADS QLD 4567 Account Name

CLAIRE BEAR PTY LTD CLAIRE MIDDLETON SUPERANNUATION FUND

Customer ID

033-364

2141 7344

CLAIRE BEAR PTY LTD

CLAIRE M..

BSB

Account Number

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 24 Jun 2022

0.0000 % 0.0000 % 0.1000 %

0.1000 %

0.3500 %

0.8500 %

TRANSACTIONS

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

TRANSACTION DESCRIPTION DATE

DEBIT

CREDIT

BALANCE

31/05/22

STATEMENT OPENING BALANCE

23,416.29

28/06/22

Deposit Bricktopmeadows2 Meadows2

Distn-Cap

2567 € 11,014.63

34,430.92

30/06/22

Interest Paid - Funds On Hold

0575 02 9.17

34,440.09

30/06/22

Credit Interest Transferred To 624855

34,430.92

30/06/22

CLOSING BALANCE

4080 0) 9.17

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

Amount 0.00

Reference 0000000 Status

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

FUNDS TRANSFERRED FROM AT CALL TO ON HOLD

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



<u> Բվիաիելիիուսիսիդիսիկիիիստուդիրկիի</u>

CLAIRE MIDDLETON SUPERANNUATION FUND PO BOX 2487 NOOSA HEADS QLD 4567 Statement Period 29 April 2022 - 31 May 2022

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

+ \$11,585.76

Total Credits

+ \$11,835.42

Total Debits

- \$4.89

Closing Balance

+ \$23,416.29

INTEREST RATES

Effective From 22 Jan 2021 17 May 2022

Funds at Call

0.0000 %

0.0000 %

Funds on Notice

0.0500 %

0.1000 %

0.2500 %

Funds on Hold

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 S67.04 11,830.53 Distn-Cap 23,416.29 0575.02 4.89 31/05/22 Interest Paid - Funds On Hold 23,421.18 31/05/22 Credit Interest Transferred To 624855 4.89 4080.01 23,416.29

CONVENIENCE AT YOUR FINGERTIPS

CLOSING BALANCE

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

FUNDS ON NOTICE

From

31/05/22

To

Amount 0.00

Reference 0000000 Status

23,416.29

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.



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CLAIRE MIDDLETON SUPERANNUATION FUND PO BOX 2487 NOOSA HEADS QLD 4567 Statement Period 31 March 2022 - 29 April 2022

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

+ \$11,585.76

Total Credits

+ \$2.30

Total Debits

- \$2.30

Closing Balance

+ \$11,585.76

INTEREST RATES

Effective From 22 Jan 2021

Funds at Call 0.0000 %

Funds on Notice 0.0500 %

Funds on Hold 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

125 0

11,585.76

29/04/22

Interest Paid - Funds On Hold

0575 . 02 2.30

11,588.06

29/04/22

Credit Interest Transferred To 624855

10000.01

2.30 ·

11,585.76

29/04/22

CLOSING BALANCE

1080 01 2.30

11,585.76

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

То

Amount 0.00 Reference 0000000 Status

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.

TB1/TB1CD01/



<u>։ Վիրաի - Ուիսիսիաի փուրի Ուիս------ գիրնիի հր</u>

CLAIRE MIDDLETON SUPERANNUATION FUND PO BOX 2487 NOOSA HEADS QLD 4567 Statement Period 28 February 2022 - 31 March 2022

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 22 Jan 2021

Funds at Call 0.0000 %

F

Funds on Notice 0.0500 %

Funds on Hold 0.2500 %

TRANSACTIONS

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

DATE TRA

TRANSACTION DESCRIPTION

DEBIT

CREDIT

2.45

BALANCE

28/02/22

STATEMENT OPENING BALANCE

9

11,585.76

31/03/22

Interest Paid - Funds On Hold

0575.02

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

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

FUNDS ON NOTICE

From

То

Amount 0.00

Reference 0000000 Status

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.



CSF TB1/TB1CD01 / 522



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CLAIRE MIDDLETON SUPERANNUATION FUND PO BOX 2487 NOOSA HEADS QLD 4567 Statement Period 31 January 2022 - 28 February 2022

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

+ \$2.22

Total Debits

- \$2.22

Closing Balance

+ \$11,585.76

INTEREST RATES

Effective From 22 Jan 2021

Funds at Call 0.0000 %

Funds on Notice

Funds on Hold

0.2500 %

TRANSACTIONS

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

0.0500 %

TRANSACTION DESCRIPTION

DEBIT

2.22

CREDIT

BALANCE

31/01/22

DATE

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

11,585.76

28/02/22

CLOSING BALANCE

11,585.76

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

То

Amount 0.00 Reference 0000000 Status

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.



CLAIRE MIDDLETON SUPERANNUATION FUND PO BOX 2487 NOOSA HEADS QLD 4567 Statement Period 31 December 2021 - 31 January 2022

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 22 Jan 2021

Funds at Call 0.0000 %

Funds on Notice 0.0500 % Funds on Hold

0.2500 %

TRANSACTIONS

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

TRANSACTION DESCRIPTION

DEBIT

CREDIT BALANCE

31/12/21

DATE

STATEMENT OPENING BALANCE

11,585.76

31/01/22

Interest Paid - Funds On Hold

0575 . 07 2.45

11,588.21

31/01/22

Credit Interest Transferred To 624855

40% 01 2.45

11,585.76

31/01/22

CLOSING BALANCE

11,585.76

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

То

Amount

Reference

Status

0.00
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.

1 2000 / 10000000000 / 1000 / 1000 / 1000 / 1000 / 1000 / 1000 / 1000

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

\$0.00

Total Credits

+ \$11,586.39

Total Debits

- \$0.63

Closing Balance

+ \$11,585.76

INTEREST RATES

Effective From 22 Jan 2021

Funds at Call 0.0000 % Funds on Notice 0.0500 % Funds on Hold

0.2500 %

TRANSACTIONS

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

DATE TRANSACTION DESCRIPTION

Distn-Cap

DEBIT

CREDIT

BALANCE

30/11/21

STATEMENT OPENING BALANCE

0.00

23/12/21

Deposit Bricktopmeadows2 Meadows2

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

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

FUNDS ON NOTICE

From

То

Amount 0.00

Reference 0000000

Status

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.



SUPERANNUATION FUND PO BOX 2487 NOOSA HEADS QLD 4567 Statement Period 29 October 2021 - 30 November 2021

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

+ \$800,475.94

Total Credits

+ \$18.63

Total Debits

- \$800,494.57

Closing Balance

\$0.00

INTEREST RATES

Effective From 22 Jan 2021

Funds at Call 0.0000 %

Funds on Notice

0.0500 %

Funds on Hold 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
29/10/21	STATEMENT OPENING BALANCE			800,475.94
15/11/21	Transfer/Replenishment By Authority 792361 345	5 800,475.94		0.00
30/11/21	Interest Paid - Funds On Hold		0575 02 0.07	0.07
30/11/21	Interest Paid - Funds On Notice			18.63
30/11/21	Credit Interest Transferred To 624855	4080 · 01 18.63		0.00
30/11/21	CLOSING BALANCE			0.00

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 15 Oct 2021 To 14 Nov 2021 Amount 800,415.99 Reference 0000012

Status PROCESSED

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.



S012388 / M005567 / 335 / CN3CNCPW

CLAIRE MIDDLETON SUPERANNUATION FUND PO BOX 2487 NOOSA HEADS QLD 4567 Statement Period 30 September 2021 - 29 October 2021

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

+ \$103.33

Total Debits

- \$300,103.33

Closing Balance

+ \$800,475.94

INTEREST RATES

Effective From 22 Jan 2021

Funds at Call 0.0000 %

Funds on Notice

Funds on Hold

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
30/09/21	STATEMENT OPENING BALANCE			1,100,475.94
14/10/21	Transfer/Replenishment By Authority 624855	3451 300,000.00		800,475.94
29/10/21	Interest Paid - Funds On Notice	0575	5 02 21.02	800,496.96
29/10/21	Interest Paid - Funds On Hold		× 82.31	800,579.27
29/10/21	Credit Interest Transferred To 624855	4080 · 01 103.33		800,475.94
29/10/21	CLOSING BALANCE	•		800,475.94

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

	and the same state of the same			2000年以中国的2000年2月1日,1900年2月1日日
From	То	Amount	Reference	Status
15 Oct 2021	14 Nov 2021	800,415.99	0000012	ON NOTICE
13 Sep 2021	13 Oct 2021	300,000.00	0000011	PROCESSED

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."



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Statement Period 31 August 2021 - 30 September 2021

Account Name

CLAIRE BEAR PTY LTD CLAIRE
MIDDLETON SUPERANNUATION FUND

002

Customer ID 2141 7344

CLAIRE BEAR PTY LTD

CLAIRE M..

BSB

033-364

Account Number

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 22 Jan 2021

Funds at Call 0.0000 %

Funds on Notice

0.0500 %

Funds on Hold

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

DERLI

1,100,475.94

30/09/21

Interest Paid - Funds On Notice

STATEMENT OPENING BALANCE

0575.02 6.97

1,100,482.91

30/09/21

Interest Paid - Funds On Notice

191.19

1,100,674.10

30/09/21

Credit Interest Transferred To 624855

4080 0 | 198.16

1,100,475.94

30/09/21

CLOSING BALANCE

1,100,475.94

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

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."



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CLAIRE MIDDLETON SUPERANNUATION FUND PO BOX 2487 NOOSA HEADS QLD 4567 Statement Period 30 July 2021 - 31 August 2021

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

+ \$770,515.94

Total Credits

+ \$330,389.87

Total Debits

- \$429.87

Closing Balance

+ \$1,100,475.94

INTEREST RATES

Effective From 22 Jan 2021

Funds at Call 0.0000 %

Funds on Notice

0.0500 %

Funds on Hold

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
30/07/21	STATEMENT OPENING BALANCE				770,515.94
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		3455	160.00	1,100,675.94
11/08/21	Withdrawal Mobile 1281347 Tfr Westpac Diy	3450	200.00		1,100,475.94
31/08/21	Interest Paid - Funds On Hold	113	0575	· 0Z 229.87	1,100,705.81
31/08/21	Credit Interest Transferred To 792361	3450	229.87		1,100,475.94
31/08/21	CLOSING BALANCE	4/5			1,100,475.94

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 0.00

Reference 0000000

Status

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.



SU152/4 / M007823 / 244 / CN3CNCPW



CLAIRE MIDDLETON
SUPERANNUATION FUND
PO BOX 2487
NOOSA HEADS QLD 4567

Statement Period 30 June 2021 - 30 July 2021

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

+ \$744,892.60

Total Credits

+ \$44,801.99

Total Debits

- \$19,178.65

Closing Balance

+ \$770,515.94

INTEREST RATES

Effective From 22 Jan 2021

Funds at Call 0.0000 %

Funds on Notice 0.0500 %

Funds on Hold 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	ansaction BALANCE
30/06/21 02/07/21 02/07/21	STATEMENT OPENING BALANCE Deposit Online 2692729 Tfr Westpac 55+ Deposit Bricktopmeadows2 Meadows2	3451 2	28,000.00	744,892.60 772,892.60
09/07/21 09/07/21 20/07/21	Distn-Cap Withdrawal Online 1427487 Tfr Westpac Diy Withdrawal Online 1491845 Pymt Shane Elli Withdrawal Mobile 1052893 Tfr Westpac 55+	.,	16,644.34	789,536.94 789,000.94 787,713.94 775,713.94
22/07/21 30/07/21 30/07/21 30/07/21	Withdrawal Mobile 1196387 Tfr Westpac 55+ Interest Paid - Funds On Hold Credit Interest Transferred To 792361 CLOSING BALANCE	40% 0) 5,198.00 0575 0 1 5345 0 157.65	2_157.65	770,515.94 770,673.59 770,515.94 770,515.94

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

То

Amount 0.00

Reference 0000000

Status

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