



Westpac DIY Super Working Account



026
CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

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
033-364 792 353

Opening Balance	+ \$60,747.28
Total Credits	+ \$10.70
Total Debits	- \$215.00
Closing Balance	+ \$60,542.98

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	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
28/06/19	STATEMENT OPENING BALANCE			60,747.28
01/07/19	Withdrawal Online 7637136 Bpay Tax Office			
	Bas for super	215.00		60,532.28
31/07/19	Interest Paid		10.70	60,542.98
31/07/19	CLOSING BALANCE			60,542.98

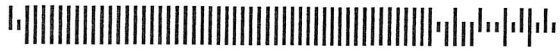
CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 May 2019 - 28 June 2019

Westpac DIY Super Working Account



026
CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

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

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

BSB Account Number
033-364 792 353

Opening Balance	+ \$60,740.64
Total Credits	+ \$11.64
Total Debits	- \$5.00
Closing Balance	+ \$60,747.28

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
31/05/19	STATEMENT OPENING BALANCE			60,740.64
03/06/19	Transaction Fee Redirected From Account 033364 795028	1545 5.00		60,735.64
28/06/19	Interest Paid		2575.01 11.64	60,747.28
28/06/19	CLOSING BALANCE			60,747.28

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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/19	Withdrawal Online 1151374 Pymt <u>Shane Elli</u> Superfund acct fee	1510 143.00		60,793.64
31/05/19	Withdrawal Online 1748143 Bpay <u>Asic</u> Asic for super fun	1685 53.00		60,740.64
31/05/19	CLOSING BALANCE			60,740.64

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TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 033-364 79-2353
Transaction fee(s) period 01 APR 2019 to 30 APR 2019

Total \$0.00



Statement Period
30 April 2019 - 31 May 2019

Westpac DIY Super Working Account



026
CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

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
033-364 792 353

Opening Balance + \$20,433.03
Total Credits + \$239,107.05
Total Debits - \$198,799.44
Closing Balance + \$60,740.64

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
30/04/19	STATEMENT OPENING BALANCE			20,433.03
03/05/19	Deposit 795028		3450 239,086.60	259,519.63
08/05/19	Withdrawal Mobile 1848811 Pymt stingell b	130,000.00		129,519.63
09/05/19	Withdrawal Mobile 1982250 Pymt stingell b	53,790.00		75,729.63
15/05/19	Withdrawal Online 1353837 Pymt Shane Elli Accountant tax fee	1510 1,232.00		74,497.63
15/05/19	Withdrawal Online 1572830 Bpay Tax Office Super Tax	3325 495.44 12/18 Tax 1683 259. > 754.44		73,743.19
20/05/19	Withdrawal Mobile 1896377 Pymt Bricktop n	12,442.00		61,301.19
31/05/19	Interest Paid		0575 01 20.45	61,321.64
31/05/19	Withdrawal Online 1111630 Pymt Super Audi audit fee	1535 385.00		60,936.64

S001518 / M000924 / 152 / CN9CNCPCW



Statement Period
29 March 2019 - 30 April 2019

Westpac DIY Super Working Account



CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

026

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
792 353

Opening Balance	+ \$33,219.37
Total Credits	+ \$6.66
Total Debits	- \$12,793.00
Closing Balance	+ \$20,433.03

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
29/03/19	STATEMENT OPENING BALANCE			33,219.37
23/04/19	Withdrawal Mobile 1133269 Pymt Bricktop n C Middleton	12,793.00		20,426.37
30/04/19	Interest Paid		0.575 6.66	20,433.03
30/04/19	CLOSING BALANCE			20,433.03

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Statement Period
28 February 2019 - 29 March 2019

Westpac DIY Super Working Account



CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

026

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
033-364 792 353

Opening Balance	+ \$48,816.39
Total Credits	+ \$7.98
Total Debits	- \$15,605.00
Closing Balance	+ \$33,219.37

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
28/02/19	STATEMENT OPENING BALANCE			48,816.39
01/03/19	Transaction Fee Redirected From Account 033364 795028	1545 5.00		48,811.39
13/03/19	Withdrawal Mobile 1436883 Pymt Bricktop n Bricktop Meadows	15,600.00		33,211.39
29/03/19	Interest Paid		0515 01 7.98	33,219.37
29/03/19	CLOSING BALANCE			33,219.37

CONVENIENCE AT YOUR FINGERTIPS

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



S008115 / M004209 / 089 / CN3CNCPCPW



Statement Period
31 January 2019 - 28 February 2019

Westpac DIY Super Working Account



CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

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
033-364 792 353

Opening Balance	+ \$48,807.04
Total Credits	+ \$9.35
Total Debits	- \$0.00
Closing Balance	+ \$48,816.39

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
31/01/19	STATEMENT OPENING BALANCE			48,807.04
28/02/19	Interest Paid		0515 - 01 9.35	48,816.39
28/02/19	CLOSING BALANCE			48,816.39

CONVENIENCE AT YOUR FINGERTIPS

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



18/19



Statement Period
31 December 2018 - 31 January 2019

Westpac DIY Super Working Account



026
CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

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
792 353

Opening Balance	+ \$49,131.62
Total Credits	+ \$10.42
Total Debits	- \$335.00
Closing Balance	+ \$48,807.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
31/12/18	STATEMENT OPENING BALANCE			49,131.62
29/01/19	Withdrawal Online 2442553 Bpay Tax Office	3325	DEC 18 PAYGT	
	Bas super	- 335.00		48,796.62
31/01/19	Interest Paid		2575.01 10.42	48,807.04
31/01/19	CLOSING BALANCE			48,807.04

CONVENIENCE AT YOUR FINGERTIPS

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S014121 / M008104 / 032 / CN3CNCPPW



Statement Period
30 November 2018 - 31 December 2018

Westpac DIY Super Working Account



CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

026

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

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

BSB Account Number
033-364 792 353

Opening Balance	+ \$65,443.08
Total Credits	+ \$11.54
Total Debits	- \$16,323.00
Closing Balance	+ \$49,131.62

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %

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
30/11/18	STATEMENT OPENING BALANCE			65,443.08
03/12/18	Transaction Fee Redirected From Account 033364 795028	1545 5.00		65,438.08
10/12/18	Withdrawal Online 1891346 Pymt Bricktop n Bricktop No 15 Mea	3451 16,318.00		49,120.08
31/12/18	Interest Paid		0575.01 11.54	49,131.62
31/12/18	CLOSING BALANCE			49,131.62

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 October 2018 - 30 November 2018

Westpac DIY Super Working Account

026
 CLAIRE MIDDLETON
 SUPERANNUATION FUND
 29 MCFARLANE ST
 SOUTH YARRA VIC 3141

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
 033-364 792 353

Opening Balance	+ \$165.72
Total Credits	+ \$260,277.36
Total Debits	- \$195,000.00
Closing Balance	+ \$65,443.08

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
31/10/18	STATEMENT OPENING BALANCE			165.72
12/11/18	Deposit 795028		3150 195,000.00	195,165.72
12/11/18	Withdrawal Mobile 1759112 Pymt Bricktop I	130,000.00		65,165.72
13/11/18	Withdrawal Online 1182557 Pymt Bricktop I Bricktop Super fun	65,000.00		165.72
16/11/18	Deposit Tisselle Meadows Partrefund		15,272.00	15,437.72
19/11/18	Deposit Tisselle Pty Ltd Meadows repayment		25,000.00	40,437.72
21/11/18	Deposit Tisselle last meadow refund		25,000.00	65,437.72
30/11/18	Interest Paid		0575 01 5.36	65,443.08
30/11/18	CLOSING BALANCE			65,443.08



Statement Period
28 September 2018 - 31 October 2018

Westpac DIY Super Working Account



026
CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

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
033-364 792 353

Opening Balance	+ \$165.69
Total Credits	+ \$0.03
Total Debits	- \$0.00
Closing Balance	+ \$165.72

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
26 Sep 2018	0.25 %			

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
28/09/18	STATEMENT OPENING BALANCE			165.69
31/10/18	Interest Paid	0.03	0.03	165.72
31/10/18	CLOSING BALANCE			165.72

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 August 2018 - 28 September 2018

Westpac DIY Super Working Account



CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

026

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
792 353

Opening Balance	+ \$165.66
Total Credits	+ \$0.03
Total Debits	- \$0.00
Closing Balance	+ \$165.69

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %
26 Sep 2018	0.25 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/18	STATEMENT OPENING BALANCE			165.66
28/09/18	Interest Paid	0575.2	0.03	165.69
28/09/18	CLOSING BALANCE			165.69

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 July 2018 - 31 August 2018

Westpac DIY Super Working Account



CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

026

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
792 353

Opening Balance	+ \$165.63
Total Credits	+ \$0.03
Total Debits	- \$0.00
Closing Balance	+ \$165.66

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

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
31/07/18	STATEMENT OPENING BALANCE			165.63
31/08/18	Interest Paid		0.03	165.66
31/08/18	CLOSING BALANCE			165.66

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 June 2018 - 31 July 2018

Westpac DIY Super Working Account



026
CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

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
033-364 792 353

Opening Balance	+ \$165.60
Total Credits	+ \$0.03
Total Debits	- \$0.00
Closing Balance	+ \$165.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %
Effective Date	Over			
	\$499999			
23 Dec 2016	1.05 %			

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
29/06/18	STATEMENT OPENING BALANCE			165.60
31/07/18	Interest Paid	0575.01	0.03	165.63
31/07/18	CLOSING BALANCE			165.63

CONVENIENCE AT YOUR FINGERTIPS

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