

CLAIRE MIDDLETON SUPERANNUATION FUND 29 MCFARLANE ST SOUTH YARRA VIC 3141 Statement Period 28 June 2019 - 31 July 2019

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

+ \$4,215.90

**Total Credits** 

+ \$103.38

**Total Debits** 

- \$0.00

Closing Balance

+ \$4,319.28

INTEREST RATES	(PER ANNUM) ON C	REDIT BALANCES		
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
19 Jul 2019	0.15 %	0.15 %	0.15 %	0.15 %
Effective Date	Over \$499999			

# \$49999 21 Jun 2019 0.30 % 19 Jul 2019 0.15 %

### **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			4,215.90
31/07/19	Interest Paid		0.93	4,216.83
31/07/19	Credit Interest Transferred From Account			
	795028		102.45	4,319.28
31/07/19	CLOSING BALANCE			4.319.28

### **CONVENIENCE AT YOUR FINGERTIPS**

CLAIRE MIDDLETON SUPERANNUATION FUND 29 MCFARLANE ST SOUTH YARRA VIC 3141

Statement Period 31 May 2019 - 28 June 2019

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

+ \$4,179.00

**Total Credits** 

+ \$36.90

**Total Debits** 

- \$0.00

Closing Balance

+ \$4,215.90

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
21 Jun 2019	0.30 %	0.30 %	0.30 %	0.30 %
Effective Date	Over \$499999			
14 Mar 2019	0.50 %			
21 Jun 2019	0.30 %			

### **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			4,179.00
28/06/19	Interest Paid		0575 1.44	4,180.44
28/06/19	Credit Interest Transferred From Account			
	795028		3450 35.46	4,215.90
28/06/19	CLOSING BALANCE			4,215.90

### **CONVENIENCE AT YOUR FINGERTIPS**

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

SULLEDGO / INDUDDUDD / LOU / CINSCINCE VV

CLAIRE MIDDLETON SUPERANNUATION FUND 29 MCFARLANE ST SOUTH YARRA VIC 3141 Statement Period 30 April 2019 - 31 May 2019

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

+ \$4,116.11

**Total Credits** 

+ \$62.89

**Total Debits** 

- \$0.00

Closing Balance

+ \$4,179.00

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %

Effective Date Over \$499999

14 Mar 2019

0.50 %

### TRANSACTIONS

The state of the s	DEDIT	CDEDIT	DALA
Please check all entries on this statement and promptly inform Westpac of a	ny possible error or	unauthorised	transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/04/19	STATEMENT OPENING BALANCE			4,116.11
31/05/19	Interest Paid		0575 1.74	4,117.85
31/05/19	Credit Interest Transferred From Account			
	795028		3450 61.15	4,179.00
31/05/19	CLOSING BALANCE			4,179.00

### **CONVENIENCE AT YOUR FINGERTIPS**



ե<u>լլորորությունը հանաստությունը և բե</u>րեր

SUPERANNUATION FUND 29 MCFARLANE ST SOUTH YARRA VIC 3141

Statement Period 29 March 2019 - 30 April 2019

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

+ \$3,733.82

Total Credits

+ \$382.29

**Total Debits** 

- \$0.00

Closing Balance

+ \$4,116.11

INTEREST RATES (PER ANNUM)	
THE TAX A SECOND	
11   1   1   1   1   1   1   1   1	あ 1 f. 昭

Over \$9999 \$0 **Effective Date** to \$9999 to \$49999

Over \$49999 to \$99999 Over \$99999 to \$499999

14 Mar 2019

0.50 %

0.50 %

0.50 %

0.50 %

**Effective Date** 

Over

\$499999

14 Mar 2019

0.50 %

### 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			3,733.82
30/04/19	Interest Paid	2	575 1.63	3,735.45
30/04/19	Credit Interest Transferred From Account		and a second	
	795028	345	380.66	4,116.11
30/04/19	CLOSING BALANCE			4,116.11

### CONVENIENCE AT YOUR FINGERTIPS



CLAIRE MIDDLETON SUPERANNUATION FUND 29 MCFARLANE ST SOUTH YARRA VIC 3141

Statement Period 28 February 2019 - 29 March 2019

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

+ \$3,290.56

**Total Credits** 

+ \$443.26

**Total Debits** 

- \$0.00

Closing Balance

+ \$3,733.82

INTEREST RATES	(PER ANNUM) O	N CREDIT BA	LANCES
	A COLOMB CONTROL CONTR	particular and a property of the particular and the	

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
14 Mar 2019	0.50 %	0.50 %	0.50 %	0.50 %
Effective Date	Over \$49999			
26 Sep 2018	1.00 %			
14 Mar 2019	0.50 %			

### **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			3,290.56
29/03/19	Interest Paid	0575	1.93	3,292.49
29/03/19	Credit Interest Transferred From Account			
	795028	3450	441.33	3,733.82
29/03/19	CLOSING BALANCE			3,733.82

### **CONVENIENCE AT YOUR FINGERTIPS**

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

Statement Period 31 January 2019 - 28 February 2019

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

+ \$3,104.79

**Total Credits** 

+ \$185.77

**Total Debits** 

- \$0.00

1.00 %

Closing Balance

+ \$3,290.56

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

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %

**Effective Date** Over

\$499999

26 Sep 2018

1.00 %

### **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			3,104.79
	28/02/19	Interest Paid	0575	2.38	3,107.17
ň	28/02/19	Credit Interest Transferred From Account			
		795028	3450	183.39	3,290.56
	28/02/19	CLOSING BALANCE			3,290.56

### **CONVENIENCE AT YOUR FINGERTIPS**



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

Statement Period 31 December 2018 - 31 January 2019

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

+ \$3,050.90

**Total Credits** 

+ \$53.89

**Total Debits** 

- \$0.00

Closing Balance

+ \$3,104.79

# **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	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over			

\$499999

26 Sep 2018

1.00 %

### **TRANSACTIONS**

	Please check all entries on this statement and promptly i	nform Westpac of any possible error or	unauthorised tran	saction
ATE	TRANSACTION DESCRIPTION	DEDIT	CDEDIT	

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/18	STATEMENT OPENING BALANCE			3,050.90
31/01/19	Interest Paid		2.59	3.053.49
31/01/19	Credit Interest Transferred From Account			,
	795028		51.30	3,104,79
31/01/19	CLOSING BALANCE			3,104.79

# **CONVENIENCE AT YOUR FINGERTIPS**

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

S014122 / M008105 / 032 / CN3CNCPW

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

Statement Period 30 November 2018 - 31 December 2018

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

+ \$933.38

**Total Credits** 

Opening Balance

+ \$2,117.52

**Total Debits** 

- \$0.00

Closing Balance

+ \$3,050.90

# 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	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

### **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	asso with the		933.38
24/12/18	Deposit Dividend Wbcpf Dst 001223819457	C000 1832	2,071.60	3,004.98
31/12/18	Interest Paid	0573	1.18	3,006.16
31/12/18	Credit Interest Transferred From Account			
	795028	845	<b>44.74</b>	3,050.90
31/12/18	CLOSING BALANCE			3,050.90

### **CONVENIENCE AT YOUR FINGERTIPS**



CLAIRE MIDDLETON SUPERANNUATION FUND 29 MCFARLANE ST SOUTH YARRA VIC 3141

Statement Period 31 October 2018 - 30 November 2018

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

+ \$787.10

**Total Credits** 

+ \$146.28

**Total Debits** 

- \$0.00

Closing Balance

+ \$933.38

# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999

26 Sep 2018 1.00 %

1.00 % 1.00 % 99

1.00 %

**Effective Date** 

Over

\$499999

26 Sep 2018

1.00 %

### **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			787.10
30/11/18	Interest Paid		75 0.64	787.74
30/11/18	Credit Interest Transferred From Account			
	795028	345	<b>145.64</b>	933.38
30/11/18	CLOSING BALANCE			933.38

### **CONVENIENCE AT YOUR FINGERTIPS**



<u> ԿՈՈՈՈՈՈՈՈՈՈՈՈՈՈՈՈՈՈՈՈՈՈՈՈ</u>

CLAIRE MIDDLETON SUPERANNUATION FUND 29 MCFARLANE ST SOUTH YARRA VIC 3141 Statement Period 28 September 2018 - 31 October 2018

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

9

Opening Balance

+ \$404.58

**Total Credits** 

+ \$382.52

**Total Debits** 

- \$0.00

Closing Balance

+ \$787.10

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

the design and the second section as the second		CONTROL OF THE PARTY AND ADDRESS OF THE PARTY	A SOUR CONTRACTOR OF THE SECOND	
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
26 Sep 2018	1.00 %			

### **TRANSACTIONS**

Plea	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			404.58	
31/10/18	Interest Paid	0575	0.36	404.94	
31/10/18	Credit Interest Transferred From Account				
	795028	3450	382.16	787.10	
31/10/18	CLOSING BALANCE		115	787.10	

### **CONVENIENCE AT YOUR FINGERTIPS**

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

WILL ! INIUUSD4U / SUS / UNSUINUT ! I SCUUC



CLAIRE MIDDLETON SUPERANNUATION FUND 29 MCFARLANE ST SOUTH YARRA VIC 3141 Statement Period 31 August 2018 - 28 September 2018

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

+ \$3,982.56

**Total Credits** 

+ \$2,522.02

**Total Debits** 

- \$6,100.00

Closing Balance

+ \$404.58

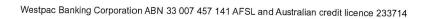
# INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	1.25 %	1.25 %	1.25 %	. 1.25 %
26 Sep 2018	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			
26 Sep 2018	1.00 %			

### **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
31/08/18	STATEMENT OPENING BALANCE				3,982,56
04/09/18	Withdrawal Online 1207190 Tfr Westpac 31	3450	3,900.00 W	BCPF	82.56
24/09/18	Deposit Dividend Wbcpf Dst 001221868312		0550	2,156.00	2,238.56
25/09/18	Withdrawal Mobile 1727366 Tfr Westpac 31	3450	2,200.00		38.56
28/09/18	Interest Paid		057	5 0.68	39.24
28/09/18	Credit Interest Transferred From Account				
	795028		3450	365.34	404.58
28/09/18	CLOSING BALANCE				404.58





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

Statement Period 31 July 2018 - 31 August 2018

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

+ \$3,613.27

**Total Credits** 

+ \$369.29

**Total Debits** 

- \$0.00

Closing Balance

+ \$3,982.56

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

Effective Date	\$0	Over \$9999	Over \$49999	Over \$99999
	to \$9999	to \$49999	to \$99999	to \$499999

23 Dec 2016

1.25 %

1.25 %

1.25 %

1.25 %

**Effective Date** 

Over

\$499999

23 Dec 2016

1.25 %

### **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
			SILEDIT	DALANCE
31/07/1	8 STATEMENT OPENING BALANCE			3,613.27
31/08/1	8 Interest Paid	0515	3.83	3,617.10
31/08/1	8 Credit Interest Transferred From Account	00/3		0,017.10
	795028	3450	365.46	3,982.56
31/08/1	CLOSING BALANCE	3,750	222.10	3.982.56

### CONVENIENCE AT YOUR FINGERTIPS



Ե<u>լլույլու լու</u>ների անձան ա

CLAIRE MIDDLETON SUPERANNUATION FUND 29 MCFARLANE ST SOUTH YARRA VIC 3141 Statement Period 29 June 2018 - 31 July 2018

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

+ \$3,271.45

**Total Credits** 

+ \$341.82

**Total Debits** 

- \$0.00

Closing Balance

+ \$3,613.27

### 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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1 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
29/06/18	STATEMENT OPENING BALANCE			3,271.45 30/6/18
31/07/18	Interest Paid	0	575 3.58	3,275.03
31/07/18	Credit Interest Transferred From Account			
	795028	34	338.24	3,613.27
31/07/18	CLOSING BALANCE			3,613.27

### **CONVENIENCE AT YOUR FINGERTIPS**