



Westpac Notice Saver 31 Day Account

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

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	+ \$55,017.12
Total Credits	+ \$3,552.45
Total Debits	- \$102.45
Closing Balance	+ \$58,467.12

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
18 Jun 2019	0.0000 %	1.4500 %	2.1000 %
19 Jul 2019	0.0000 %	1.2500 %	1.9000 %

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			<u>55,017.12</u> <i>30/6/19</i>
22/07/19	Deposit Bricktophawthorn Hawthorn Distr		3,450.00	58,467.12
31/07/19	Interest Paid - Funds On Hold		102.45	58,569.57
31/07/19	Credit Interest Transferred To 792361	102.45		58,467.12
31/07/19	CLOSING BALANCE			58,467.12

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.



000129 / 000000 / 000000 / 000000



Statement Period
31 May 2019 - 28 June 2019

Westpac Notice Saver 31 Day Account


 CLAIRE MIDDLETON
 SUPERANNUATION FUND
 29 MCFARLANE ST
 SOUTH YARRA VIC 3141

026

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	+ \$18,558.42
Total Credits	+ \$36,494.16
Total Debits	- \$35.46
Closing Balance	+ \$55,017.12

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %
18 Jun 2019	0.0000 %	1.4500 %	2.1000 %

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			18,558.42
21/06/19	Deposit Bricktophawthorn Hawthorn Distr		0567 3,450.00	22,008.42
27/06/19	Rtgs High Value Payment Ref No 0435914 Bricktop No 15 Pt Meadows Distr-Capital		✓ 32,880.70	54,889.12
28/06/19	Interest Paid - Funds On Hold		0575 02 35.46	54,924.58
28/06/19	Deposit Online 2786591 Pymt Amber Power Hold C-note Interest 8		0575 03 128.00	55,052.58
28/06/19	Credit Interest Transferred To 792361	03450 35.46		55,017.12
28/06/19	CLOSING BALANCE			55,017.12

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.



Statement Period
30 April 2019 - 31 May 2019

Westpac Notice Saver 31 Day Account

Account Name
CLAIRE BEAR PTY LTD CLAIRE
MIDDLETON SUPERANNUATION FUND



CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

026

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

BSB Account Number
033-364 795 028

Opening Balance	+ \$245,827.67
Total Credits	+ \$11,878.50
Total Debits	- \$239,147.75
Closing Balance	+ \$18,558.42

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %

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
30/04/19	STATEMENT OPENING BALANCE			245,827.67
03/05/19	Transfer/Replenishment By Authority 792353	<i>3450</i> 239,086.60		6,741.07
09/05/19	Rtgs High Value Payment Ref No 0340610 Bricktop No 10 Pt Lt6 Distr		<i>0567</i> 8,367.35	15,108.42
20/05/19	Deposit Bricktophawthorn Hawthorn Distr		<i>✓</i> 3,450.00	18,558.42
31/05/19	Interest Paid - Funds On Hold		<i>0575 02</i> 27.76	18,586.18
31/05/19	Interest Paid - Funds On Notice		<i>✓</i> 33.39	18,619.57
31/05/19	Credit Interest Transferred To 792361	<i>3450</i> 61.15		18,558.42
31/05/19	CLOSING BALANCE			18,558.42

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
02 Apr 2019	02 May 2019	239,086.60	0000006	PROCESSED



Statement Period
29 March 2019 - 30 April 2019

Westpac Notice Saver 31 Day Account

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



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

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

BSB Account Number
033-364 795 028

Opening Balance + \$239,086.60
Total Credits + \$7,121.73
Total Debits - \$380.66
Closing Balance + \$245,827.67

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %

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
29/03/19	STATEMENT OPENING BALANCE			239,086.60
02/04/19	Deposit Bricktoplt6 Lt6 Distn-Capital		0567 1,157.14	240,243.74
05/04/19	Deposit Bricktoplt6 Lt6 Distn-Capital		✓ 2,321.43	242,565.17
23/04/19	Deposit Bricktophawthorn Hawthorn Distn		✓ 3,262.50	245,827.67
30/04/19	Interest Paid - Funds On Hold		0575 02 68.96	245,896.63
30/04/19	Interest Paid - Funds On Notice		✓ 311.70	246,208.33
30/04/19	Credit Interest Transferred To 792361	3450 380.66		245,827.67
30/04/19	CLOSING BALANCE			245,827.67

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
02 Apr 2019	02 May 2019	239,086.60	0000006	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
28 February 2019 - 29 March 2019

Westpac Notice Saver 31 Day Account

Account Name
CLAIRE BEAR PTY LTD CLAIRE MIDDLETON SUPERANNUATION FUND



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

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

BSB Account Number
033-364 795 028

Opening Balance	+ \$235,255.28
Total Credits	+ \$4,272.65
Total Debits	- \$441.33
Closing Balance	+ \$239,086.60

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %

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
28/02/19	STATEMENT OPENING BALANCE			235,255.28
20/03/19	Deposit Bricktophawthorn Hawthorn Distn	0567	3,262.50	238,517.78
22/03/19	Deposit Bricktoplt6 Lt6 Distn-Capital	✓	440.82	238,958.60
29/03/19	Interest Paid - Funds On Hold	0575 · 02	441.33	239,399.93
29/03/19	Deposit Online 2948748 Pymt <u>Amber Power</u> Hold C-note Interest 8		0575 · 03 128.00	239,527.93
29/03/19	Credit Interest Transferred To 792361	3450 441.33		239,086.60
29/03/19	CLOSING BALANCE			239,086.60

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.



Statement Period
31 January 2019 - 28 February 2019

Westpac Notice Saver 31 Day Account

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



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

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

BSB Account Number
033-364 795 028

Opening Balance + \$27,916.04
Total Credits + \$207,522.63
Total Debits - \$183.39
Closing Balance + \$235,255.28

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %

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
31/01/19	STATEMENT OPENING BALANCE			27,916.04
18/02/19	Deposit South Yarra VIC		204,076.74	231,992.78
20/02/19	Deposit Bricktophawthorn Hawthorn Distrn		3,262.50	235,255.28
28/02/19	Interest Paid - Funds On Hold		183.39	235,438.67
28/02/19	Credit Interest Transferred To 792361	183.39		235,255.28
28/02/19	CLOSING BALANCE			235,255.28

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.

S001494 / M000926 / 060 / CN3CNCNPW

18/19



Statement Period
31 December 2018 - 31 January 2019

Westpac Notice Saver 31 Day Account

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



CLAIRE MIDDLETON
SUPERANNUATION FUND
29 MCFARLANE ST
SOUTH YARRA VIC 3141

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

BSB
033-364

Account Number
795 028

Opening Balance	+ \$24,653.54
Total Credits	+ \$3,313.80
Total Debits	- \$51.30
Closing Balance	+ \$27,916.04

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %

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
31/12/18	STATEMENT OPENING BALANCE			24,653.54
21/01/19	Deposit Bricktophawthorn Hawthorn Distrn		0567 3,262.50	27,916.04
31/01/19	Interest Paid - Funds On Hold		0575 51.30	27,967.34
31/01/19	Credit Interest Transferred To 792361	3450 51.30		27,916.04
31/01/19	CLOSING BALANCE			27,916.04

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.

5014123 / M008106 / 032 / CNSCNCBPW



Statement Period
30 November 2018 - 31 December 2018

Westpac Notice Saver 31 Day Account

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

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	+ \$21,263.04
Total Credits	+ \$3,435.24
Total Debits	- \$44.74
Closing Balance	+ \$24,653.54

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %

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
30/11/18	STATEMENT OPENING BALANCE			21,263.04
20/12/18	Deposit Bricktophawthorn Hawthorn Distn	0567	3,262.50	24,525.54
31/12/18	Interest Paid - Funds On Hold	0575 - 02	44.74	24,570.28
31/12/18	Deposit Online 2515385 Pymt Amber Power Hold C-note Interest 8	0575 - 03	128.00	24,698.28
31/12/18	Credit Interest Transferred To 792361	3150	44.74	24,653.54
31/12/18	CLOSING BALANCE			24,653.54

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
31 October 2018 - 30 November 2018

Westpac Notice Saver 31 Day Account

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



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

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

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

Opening Balance	+ \$213,000.54
Total Credits	+ \$3,408.14
Total Debits	- \$195,145.64
Closing Balance	+ \$21,263.04

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %

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
31/10/18	STATEMENT OPENING BALANCE			213,000.54
12/11/18	Transfer/Replenishment By Authority 792353	3450 195,000.00		18,000.54
21/11/18	Deposit Bricktophawthorn Hawthorn Distrn		0567 3,262.50	21,263.04
30/11/18	Interest Paid - Funds On Hold		0575.02 36.68	21,299.72
30/11/18	Interest Paid - Funds On Notice		0575.02 108.96	21,408.68
30/11/18	Credit Interest Transferred To 792361	3450 145.64		21,263.04
30/11/18	CLOSING BALANCE			21,263.04

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
12 Oct 2018	11 Nov 2018	195,000.00	0000005	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.



SU04762 / MU02886 / 335 / CN3CNCPPW



Statement Period
28 September 2018 - 31 October 2018

Westpac Notice Saver 31 Day Account

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

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	+ \$209,738.04
Total Credits	+ \$3,644.66
Total Debits	- \$382.16
Closing Balance	+ \$213,000.54

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %

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
28/09/18	STATEMENT OPENING BALANCE			209,738.04
19/10/18	Deposit Bricktophawthorn Hawthorn Distr		0567 3,262.50	213,000.54
31/10/18	Interest Paid - Funds On Notice		050.02 172.52	213,173.06
31/10/18	Interest Paid - Funds On Hold		0515 R 209.64	213,382.70
31/10/18	Credit Interest Transferred To 792361	3450 382.16		213,000.54
31/10/18	CLOSING BALANCE			213,000.54

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	Statu
08 Oct 2018		129,728.00	0000004	CANCELLED
12 Oct 2018	11 Nov 2018	195,000.00	0000005	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
31 August 2018 - 28 September 2018

Westpac Notice Saver 31 Day Account



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

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	+ \$193,192.77
Total Credits	+ \$16,910.61
Total Debits	- \$365.34
Closing Balance	+ \$209,738.04

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %

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
31/08/18	STATEMENT OPENING BALANCE			193,192.77
04/09/18	Deposit Online 2207190 Tfr Westpac Diy Super Sa		0567 3,900.00	197,092.77
07/09/18	Rtgs High Value Payment Ref No 0332684 Bricktop No 10 Pt Lt6 Distn-Capital	0567	6,230.91	203,323.68
14/09/18	Deposit Bricktoplt6 Lt6 Distn-Capital	0567	785.82	204,109.50
21/09/18	Deposit Bricktophawthorn Hawthorn Distn	0567	3,262.50	207,372.00
25/09/18	Deposit Online 2727366 Tfr Westpac Diy Super Sa		3450 2,200.00	209,572.00
26/09/18	Deposit Bricktoplt6 Lt6 Distn		0567 102.04	209,674.04
28/09/18	Interest Paid - Funds On Hold		0575-03 365.34	210,039.38
28/09/18	Deposit Online 2215393 Pymt Amber Power Hold Conv note Interest		0575-03 64.00	210,103.38
28/09/18	Credit Interest Transferred To 792361	3450 365.34		209,738.04
28/09/18	CLOSING BALANCE			209,738.04

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 Notice Saver 31 Day Account



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

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	+ \$168,799.31
Total Credits	+ \$24,758.92
Total Debits	- \$365.46
Closing Balance	+ \$193,192.77

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %

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
31/07/18	STATEMENT OPENING BALANCE			168,799.31
01/08/18	Deposit Bricktoplt6 Lt6 Distn-Capital	0567	2,715.31	171,514.62
06/08/18	Rtgs High Value Payment Ref No 0323487 Bricktop No 10 Pt Ref. Lt6 Distn-Capital	0567	5,807.14	177,321.76
16/08/18	Rtgs High Value Payment Ref No 0379015 Bricktop No 10 Pt Lt6 Distn-Capital	0567	12,343.20	189,664.96
22/08/18	Deposit Bricktoplt6 Lt6 Distn	0567	265.31	189,930.27
22/08/18	Deposit Bricktophawthorn Hawthorn Distn	0567	3,262.50	193,192.77
31/08/18	Interest Paid - Funds On Hold	0575.02	365.46	193,558.23
31/08/18	Credit Interest Transferred To 792361	0550 365.46		193,192.77
31/08/18	CLOSING BALANCE			193,192.77

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.



Statement Period
29 June 2018 - 31 July 2018

Westpac Notice Saver 31 Day Account



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

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 + \$158,382.21
Total Credits + \$10,755.34
Total Debits - \$338.24
Closing Balance + \$168,799.31

INTEREST RATES

Effective From	Funds at Call	Funds on Notice	Funds on Hold
07 Dec 2017	0.0000 %	1.7000 %	2.3500 %

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
29/06/18	STATEMENT OPENING BALANCE			158,382.21
06/07/18	Deposit Bricktoplt6 Lt6 Distn-Capital	0567	3,245.45	161,627.66
13/07/18	Deposit Bricktoplt6 Lt6 Distn-Capital	0567	3,623.44	165,251.10
20/07/18	Deposit Bricktoplt6 Lt6 Distn	0567	285.71	165,536.81
20/07/18	Deposit Bricktophawthorn Hawthorn Distn	0567	3,262.50	168,799.31
31/07/18	Interest Paid - Funds On Hold	0575 02	338.24	169,137.55
31/07/18	Credit Interest Transferred To 792361	3450	338.24	168,799.31
31/07/18	CLOSING BALANCE			168,799.31

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.