

Account activity

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Meta Zoe Superfund Loan
034-026 449231



-\$344,390.73
Available \$5.27

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Date 	Description	Debit	Credit	Balance ¹
8 Nov 2021	PERIODICAL PAYMENT FROM META ZOE P/L LOAN 034026 4492		\$4,235.00	-\$344,390.73
1 Nov 2021	LINE FEE	-\$300.61		-\$348,625.73
29 Oct 2021	INTEREST	-\$908.07		-\$348,325.12
6 Oct 2021	PERIODICAL PAYMENT FROM META ZOE P/L LOAN 034026 4492		\$4,235.00	-\$347,417.05
1 Oct 2021	LINE FEE	-\$313.31		-\$351,652.05
30 Sep 2021	INTEREST	-\$947.01		-\$351,338.74
30 Sep 2021	LOAN SERVICE FEE	-\$120.00		-\$350,391.73
6 Sep 2021	PERIODICAL PAYMENT FROM META ZOE P/L LOAN 034026 4492		\$4,235.00	-\$350,271.73
1 Sep 2021	LINE FEE	-\$305.68		-\$354,506.73
31 Aug 2021	INTEREST	-\$1,026.00		-\$354,201.05
6 Aug 2021	PERIODICAL PAYMENT FROM META ZOE P/L LOAN 034026 4492		\$4,235.00	-\$353,175.05
2 Aug 2021	LINE FEE	-\$318.44		-\$357,410.05
30 Jul 2021	INTEREST	-\$1,040.38		-\$357,091.61
6 Jul 2021	DEPOSIT ONLINE 2048588 TFR Westpac DIY		\$130,000.00	-\$356,051.23
6 Jul 2021	PERIODICAL PAYMENT FROM META ZOE P/L LOAN 034026 4492		\$4,235.00	-\$486,051.23
1 Jul 2021	LINE FEE	-\$530.41		-\$490,286.23
30 Jun 2021	INTEREST	-\$1,329.49		-\$489,755.82
30 Jun 2021	LOAN SERVICE FEE	-\$120.00		-\$488,426.33



Bank Bill Business Loan

Branch Name and Address

Carindale
Shop 1088 Westfield
Carindale QLD 4152

BSB Account Number
034-026 44-9231

Account name

**META ZOE PTY LTD
ATF M DEFTEROS DENTAL PTY LTD SUPERANNUATION RUND**

Customer Number

57287070 META ZOE PTY LTD

Account enquiries

Call Westpac Telephone Banking
8am - 8pm 7 days
132 142 within Australia
+61 2 9293 9262 if calling from overseas

Account Summary

Opening Balance	- \$502,164.63
Total credits	+ \$25,410.00
Total debits	- \$11,551.70
Closing Balance	- \$488,306.33

Details of your account

From Last Statement Dated 07 Dec 2020 to 07 Jun 2021

Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-502,164.63
31 Dec	Loan Service Fee	120.00		-502,284.63
31 Dec	Interest	1,405.79		-503,690.42
2021				
04 Jan	Line Fee	542.84		-504,233.26
07 Jan	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-499,998.26
29 Jan	Interest	1,309.06		-501,307.32
01 Feb	Line Fee	488.38		-501,795.70
08 Feb	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-497,560.70
26 Feb	Interest	1,259.44		-498,820.14
01 Mar	Line Fee	538.49		-499,358.63
08 Mar	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-495,123.63

Proceeds of cheques will not be available until cleared.
Please check all entries on this statement and promptly inform the Bank
of any possible error or unauthorised transaction.

Statement No. 18 Page 1 of 4



Bank Bill Business Loan

Account name

META ZOE PTY LTD

034-026 44-9231

Details of your account

From Last Statement Dated 07 Dec 2020 to 07 Jun 2021

Date	Description of transaction	Debit	Credit	Balance
31 Mar	Loan Service Fee	120.00		-495,243.63
31 Mar	Interest	1,480.95		-496,724.58
01 Apr	Line Fee	519.32		-497,243.90
06 Apr	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-493,008.90
30 Apr	Interest	1,339.89		-494,348.79
03 May	Line Fee	534.51		-494,883.30
06 May	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-490,648.30
31 May	Interest	1,377.77		-492,026.07
01 Jun	Line Fee	515.26		-492,541.33
07 Jun	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-488,306.33
07 Jun	CLOSING BALANCE			-488,306.33

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To help you learn how you can protect your card against unauthorised transactions, you can find more information at westpac.com.au/dispute. If you are a business customer, please go to westpac.com.au/businessdispute

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession



Bank Bill Business Loan

Account name

META ZOE PTY LTD

034-026 44-9231

account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

CONVENIENCE AT YOUR FINGERTIPS

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

OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
30 Nov 2020	3.29 %
01 Mar 2021	3.3011 %
31 May 2021	3.306 %**

Your limit as at 07 Jun 2021 is

\$593,337.00

**** THE ANNUAL PERCENTAGE RATE INCLUDES YOUR BUSINESS LOAN MARGIN RATE OF 1.7200% P.A. AND YOUR CURRENT MARGIN RATE.**



Bank Bill Business Loan

Account name

META ZOE PTY LTD

034-026 44-9231

07 Jun 2021

If any loans you hold with us are secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the the Australian Securities and Investments Commission's MoneySmart website: moneysmart.gov.au. Be sure to contact us on 1300 650 255 if you have any questions.

THANK YOU FOR BANKING WITH WESTPAC

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Bank Bill Business Loan

Branch Name and Address

Carindale
Shop 1088 Westfield
Carindale QLD 4152

BSB Account Number

034-026 44-9231

Account name

META ZOE PTY LTD
ATF M DEFTEROS DENTAL PTY LTD SUPERANNUATION RUND

Customer Number

57287070 META ZOE PTY LTD

Account enquiries

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Account Summary

Opening Balance	- \$569,410.53
Total credits	+ \$79,645.00
Total debits	- \$12,399.10
Closing Balance	- \$502,164.63

Details of your account

From Last Statement Dated 05 Jun 2020 to 07 Dec 2020

Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-569,410.53
08 Jun	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-565,175.53
30 Jun	Loan Service Fee	120.00		-565,295.53
30 Jun	Interest	1,693.27		-566,988.80
01 Jul	Line Fee	553.17		-567,541.97
06 Jul	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-563,306.97
06 Jul	Deposit Online 2923620 Tfr Westpac Diy		50,000.00	-513,306.97
31 Jul	Interest	1,496.95		-514,803.92
03 Aug	Line Fee	551.23		-515,355.15
06 Aug	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-511,120.15
31 Aug	Interest	1,462.94		-512,583.09
01 Sep	Line Fee	531.54		-513,114.63

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Bank Bill Business Loan

Account name

META ZOE PTY LTD

034-026 44-9231

Details of your account

From Last Statement Dated 05 Jun 2020 to 07 Dec 2020

Date	Description of transaction	Debit	Credit	Balance
07 Sep	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-508,879.63
30 Sep	Loan Service Fee	120.00		-508,999.63
30 Sep	Interest	1,408.02		-510,407.65
01 Oct	Line Fee	547.32		-510,954.97
06 Oct	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-506,719.97
30 Oct	Interest	1,401.66		-508,121.63
02 Nov	Line Fee	527.70		-508,649.33
06 Nov	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-504,414.33
30 Nov	Interest	1,442.02		-505,856.35
01 Dec	Line Fee	543.28		-506,399.63
07 Dec	Periodical Payment From Meta Zoe P/L Loan 034026 4492		4,235.00	-502,164.63
07 Dec	CLOSING BALANCE			-502,164.63

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CONVENIENCE AT YOUR FINGERTIPS

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Bank Bill Business Loan

Account name
META ZOE PTY LTD

034-026 44-9231

OTHER INFORMATION ABOUT YOUR ACCOUNT

Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
01 Jun 2020	3.365 %
31 Aug 2020	3.36 %
30 Nov 2020	3.29 %**

Your limit as at 07 Dec 2020 is

\$607,190.00

**** THE ANNUAL PERCENTAGE RATE INCLUDES YOUR BUSINESS LOAN MARGIN RATE OF 1.7200% P.A. AND YOUR CURRENT MARGIN RATE.**

THANK YOU FOR BANKING WITH WESTPAC

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