



Statement Period
31 May 2021 - 31 August 2021

Westpac DIY Super Working Account

Account Name
META ZOE PTY LTD ATF N DEFTEROS
DENTAL PTY LTD SUPERANNUATION
FUND

Customer ID
5728 7070 META ZOE PTY LTD

BSB Account Number
034-001 547 839

Opening Balance	+ \$55,338.63
Total Credits	+ \$184,634.87
Total Debits	- \$159,562.29
Closing Balance	+ \$80,411.21

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
31/05/21	STATEMENT OPENING BALANCE			55,338.63
01/06/21	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	60,804.09
02/06/21	Deposit Online 2629141 Tfr Business Ov Centraldental Rent		8,018.38	68,822.47
07/06/21	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		64,587.47
18/06/21	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	68,094.39
21/06/21	Payment By Authority To Zurich Life 5073029 3N	4,492.62		63,601.77
30/06/21	Interest Paid		0.53	63,602.30
30/06/21	Deposit Online 2611323 Tfr Equity Acce Nick Contribution		23,000.00	86,602.30
30/06/21	Deposit Online 2611599 Tfr Equity Acce Katrina Contributi		23,000.00	109,602.30



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	Deposit Online 2611940 Tfr Equity Acce Central D Rent		6,267.28	115,869.58
30/06/21	Deposit Online 2612039 Tfr Equity Acce Connor Contributio		23,000.00	138,869.58
30/06/21	Deposit Online 2612333 Tfr Equity Acce Anastasia Super Co		15,000.00	153,869.58
01/07/21	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	159,335.04
02/07/21	Deposit Online 2655689 Tfr Business Ov Central D Rent		9,688.79	169,023.83
05/07/21	Withdrawal-Osko Payment 1105279 Cams Property Maintenance Grounds N Defteros Dental Superannuation Fu	110.00		168,913.83
06/07/21	Withdrawal Mobile 1048587 Tfr Bank Bill B	130,000.00		38,913.83
06/07/21	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		34,678.83
09/07/21	Deposit Online 2434976 Tfr Business Ov Central D Rent		9,688.79	44,367.62
13/07/21	Deposit Osr QLD 000770077885		1,297.50	45,665.12
16/07/21	Deposit Online 2708544 Tfr Business Ov Central D Rent		9,688.79	55,353.91
19/07/21	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	58,860.83
20/07/21	Payment By Authority To Zurich Life 5073029 3N	4,492.62		54,368.21
23/07/21	Deposit Online 2598506 Tfr Business Ov Central D Rent		9,688.79	64,057.00
23/07/21	Withdrawal Online 8855672 Bpay 1969 - Quu 1969 Water	339.13		63,717.87
30/07/21	Interest Paid		0.61	63,718.48
30/07/21	Deposit Online 2691471 Tfr Business Ov Central D Rent		9,688.79	73,407.27
02/08/21	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	78,872.73
02/08/21	Payment By Authority To Brisbane City Co 500000003189344	2,930.30		75,942.43
06/08/21	Deposit Online 2526337 Tfr Business Ov Central D Rent		9,688.79	85,631.22
06/08/21	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		81,396.22
18/08/21	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	84,903.14
20/08/21	Payment By Authority To Zurich Life 5073029 3N	4,492.62		80,410.52
31/08/21	Interest Paid		0.69	80,411.21

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	CLOSING BALANCE			80,411.21

CONVENIENCE AT YOUR FINGERTIPS

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**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 4001/547839

Total interest credited \$3.82

These details are provided for your records and taxation purposes



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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 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/

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
26 February 2021 - 31 May 2021

Westpac DIY Super Working Account

Account Name
META ZOE PTY LTD ATF N DEFTEROS
DENTAL PTY LTD SUPERANNUATION
FUND

Customer ID
5728 7070 META ZOE PTY LTD

BSB Account Number
034-001 547 839

Opening Balance	+ \$57,450.79
Total Credits	+ \$59,470.40
Total Debits	- \$61,582.56
Closing Balance	+ \$55,338.63

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
26/02/21	STATEMENT OPENING BALANCE			57,450.79
01/03/21	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	62,916.25
02/03/21	Deposit Online 2532443 Tfr Business Ov Centraldental Rent		8,725.31	71,641.56
08/03/21	Deposit Superchoice P/L Pc030321-127197135		82.95	71,724.51
08/03/21	Withdrawal-Osko Payment 1827699 The Macro Group Macro Group	3,355.00		68,369.51
08/03/21	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		64,134.51
12/03/21	Deposit Ato Ato18439193737I001		6,718.00	70,852.51
18/03/21	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	74,359.43
22/03/21	Withdrawal Online 3924757 Bpay QLD Urban 1969 water	152.47		74,206.96



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/03/21	Withdrawal Online 4251008 Bpay Tax Office Income Tax 551	3,750.00		70,456.96
22/03/21	Payment By Authority To Zurich Life 5073029 3N	3,839.86		66,617.10
23/03/21	Withdrawal-Osko Payment 1188185 Cams Property Maintenance property maintenance N Defteros Dental Super Fun	110.00		66,507.10
23/03/21	Withdrawal-Osko Payment 1190045 Cams Property Maintenance Property Maintenance N Defteros Dental Super Fund	110.00		66,397.10
25/03/21	Deposit Ato Ato003000014586526		117.35	66,514.45
29/03/21	Withdrawal-Osko Payment 1385078 Vivendra Balasundaram 1969 gutter repairs	1,155.00		65,359.45
31/03/21	Interest Paid		0.61	65,360.06
31/03/21	Withdrawal Online 1640332 Bpay 1969 - Bcc Bcc Rates	29.20		65,330.86
01/04/21	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	70,796.32
01/04/21	Payment By Authority To Brisbane City Co 500000003189344	29.20		70,767.12
06/04/21	Deposit Online 2652296 Tfr Business Ov Centraldental Rent		8,725.31	79,492.43
06/04/21	Withdrawal-Osko Payment 1676668 The Macro Group Asic Fees Deft0018	537.00		78,955.43
06/04/21	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		74,720.43
16/04/21	Payment By Authority To Osr QLD 400009054638	3,125.00		71,595.43
19/04/21	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	75,102.35
19/04/21	Withdrawal Online 7355956 Bpay Austbroker 1969 Insurance	6,744.34		68,358.01
20/04/21	Payment By Authority To Zurich Life 5073029 3N	3,839.86		64,518.15
26/04/21	Deposit Superchoice P/L Pc210421-197058852		77.28	64,595.43
27/04/21	Withdrawal Online 2661664 Bpay Ato - Supe Gst Payable	4,748.00		59,847.43
30/04/21	Interest Paid		0.56	59,847.99
03/05/21	Deposit Online 2545153 Tfr Business Ov Centraldental Rent		8,018.38	67,866.37
03/05/21	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	73,331.83
06/05/21	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		69,096.83



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
11/05/21	Withdrawal-Osko Payment 1200208 The Macro Group Macro Group Deft0018	3,452.13		65,644.70
14/05/21	Withdrawal Online 5305881 Bpay Ato - Supe Ato Income Tax	10,060.64		55,584.06
18/05/21	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	59,090.98
20/05/21	Deposit Superchoice P/L Pc170521-134675600		87.00	59,177.98
20/05/21	Payment By Authority To Zurich Life 5073029 3N	3,839.86		55,338.12
31/05/21	Interest Paid		0.51	55,338.63
31/05/21	CLOSING BALANCE			55,338.63

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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 034-001 54-7839

Transaction fee(s) period 01 FEB 2021 to 28 FEB 2021

Total \$0.00



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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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 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/

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 November 2020 - 26 February 2021

Westpac DIY Super Working Account

Account Name
META ZOE PTY LTD ATF N DEFTEROS
DENTAL PTY LTD SUPERANNUATION
FUND

Customer ID
5728 7070 META ZOE PTY LTD

BSB Account Number
034-001 547 839

Opening Balance	+ \$7,164.04
Total Credits	+ \$101,476.51
Total Debits	- \$51,189.76
Closing Balance	+ \$57,450.79

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/20	STATEMENT OPENING BALANCE			7,164.04
01/12/20	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	12,629.50
02/12/20	Withdrawal Mobile 6094658 Bpay 1969 - Quu 1969Water	400.70		12,228.80
07/12/20	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		7,993.80
10/12/20	Deposit Superchoice P/L Pc071220-164013898		65.38	8,059.18
18/12/20	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	11,566.10
21/12/20	Payment By Authority To Zurich Life 5073029 3N	3,839.86		7,726.24
29/12/20	Withdrawal Online 1515429 Pymt The Macro Accountant	1,980.00		5,746.24
31/12/20	Interest Paid		0.07	5,746.31
31/12/20	Deposit Superchoice P/L Pc241220-179987482		53.53	5,799.84



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/01/21	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	11,265.30
04/01/21	Withdrawal Online 2377301 Bpay 1969 - Bcc 1969 Rates	2,921.75		8,343.55
04/01/21	Payment By Authority To Brisbane City Co 500000003189344	2,921.75		5,421.80
04/01/21	Payment By Authority To Osr QLD 400009054638	3,125.00		2,296.80
06/01/21	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 449231	4,235.00		-1,938.20
07/01/21	Deposit Online 2911358 Tfr Equity Acce		2,000.00	61.80
07/01/21	Account Overdrawn Fee 06-January-2021	15.00		46.80
11/01/21	Deposit Online 2463567 Tfr Business Ov Central Arrears		63,712.42	63,759.22
18/01/21	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	67,266.14
20/01/21	Payment By Authority To Zurich Life 5073029 3N	3,839.86		63,426.28
29/01/21	Interest Paid		0.32	63,426.60
29/01/21	Interest	0.75		63,425.85
01/02/21	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	68,891.31
01/02/21	Deposit Superchoice P/L Pc270121-120952504		1.82	68,893.13
02/02/21	Deposit Online 2562870 Tfr Business Ov Centrallental Rent		8,725.31	77,618.44
08/02/21	Withdrawal Online 6144727 Bpay Land Tax - Land tax 1403	5,190.00		72,428.44
08/02/21	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		68,193.44
15/02/21	Payment By Authority To Osr QLD 400009054638	3,125.00		65,068.44
18/02/21	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	68,575.36
18/02/21	Withdrawal Online 2956692 Bpay 1969 - Quu Quu 1969 Water	412.03		68,163.33
22/02/21	Payment By Authority To Zurich Life 5073029 3N	3,839.86		64,323.47
24/02/21	Withdrawal-Osko Payment 1539726 Christopher Contracting 1403 - Easement Repairs	2,125.20		62,198.27
24/02/21	Withdrawal Online 3596754 Bpay Ato - Supe Gst Payable	4,748.00		57,450.27
26/02/21	Interest Paid		0.52	57,450.79
26/02/21	CLOSING BALANCE			57,450.79

**CONVENIENCE AT YOUR FINGERTIPS**

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-001 54-7839

Transaction fee(s) period 01 NOV 2020 to 31 JAN 2021

Total \$0.00



MORE INFORMATION

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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 August 2020 - 30 November 2020

Westpac DIY Super Working Account

Account Name
META ZOE PTY LTD ATF N DEFTEROS
DENTAL PTY LTD SUPERANNUATION
FUND

Customer ID
5728 7070 META ZOE PTY LTD

BSB Account Number
034-001 547 839

Opening Balance	+ \$14,896.25
Total Credits	+ \$27,572.27
Total Debits	- \$35,304.48
Closing Balance	+ \$7,164.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
31/08/20	STATEMENT OPENING BALANCE			14,896.25
01/09/20	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	20,361.71
03/09/20	Deposit Superchoice P/L Pc310820-191096188		231.95	20,593.66
07/09/20	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		16,358.66
18/09/20	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	19,865.58
21/09/20	Payment By Authority To Zurich Life 5073029 3N	3,839.86		16,025.72
28/09/20	Withdrawal Online 2586768 Bpay 1969 - Bcc 1969 Rates	2,950.95		13,074.77
30/09/20	Interest Paid		0.14	13,074.91
01/10/20	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	18,540.37
01/10/20	Deposit Superchoice P/L Pc280920-110293071		117.68	18,658.05



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/10/20	Withdrawal Online 4517056 Bpay Bcc Rates Rates 1969	2,950.95		15,707.10
06/10/20	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		11,472.10
15/10/20	Deposit Superchoice P/L Pc121020-196924970		88.70	11,560.80
15/10/20	Withdrawal-Osko Payment 1580265 The Macro Group Macro group	319.00		11,241.80
19/10/20	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	14,748.72
20/10/20	Payment By Authority To Zurich Life 5073029 3N	3,839.86		10,908.86
27/10/20	Withdrawal Online 6221433 Bpay Ato - Supe Ato Gst Install	4,749.00		6,159.86
28/10/20	Withdrawal Mobile 1460208 Pymt Cams Prope Cams	110.00		6,049.86
30/10/20	Interest Paid		0.09	6,049.95
30/10/20	Deposit Superchoice P/L Pc261020-121258866		48.70	6,098.65
02/11/20	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	11,564.11
06/11/20	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		7,329.11
18/11/20	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	10,836.03
20/11/20	Payment By Authority To Zurich Life 5073029 3N	3,839.86		6,996.17
26/11/20	Deposit Superchoice P/L Pc231120-163068863		167.81	7,163.98
30/11/20	Interest Paid		0.06	7,164.04
30/11/20	CLOSING BALANCE			7,164.04

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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 034-001 54-7839

Transaction fee(s) period 01 AUG 2020 to 31 OCT 2020

Total \$0.00



MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 142 from Australia or +61 2 9293 9262 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

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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

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Statement Period
29 May 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name
META ZOE PTY LTD ATF N DEFTEROS
DENTAL PTY LTD SUPERANNUATION
FUND

Customer ID
5728 7070 META ZOE PTY LTD

BSB Account Number
034-001 547 839

Opening Balance	+ \$39,988.84
Total Credits	+ \$76,086.01
Total Debits	- \$101,178.60
Closing Balance	+ \$14,896.25

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$499999
17 Mar 2020	0.02 %

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
29/05/20	STATEMENT OPENING BALANCE			39,988.84
08/06/20	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		35,753.84
09/06/20	Deposit-Osko Payment 2309296 Seema Kumar T/As Kohinoor Indian Fa Rent shp1 Seema		5,465.46	41,219.30
15/06/20	Payment By Authority To Zurich Life 5076430 3F	231.43		40,987.87
17/06/20	Deposit-Osko Payment 2623805 Seema Kumar T/As Kohinoor Indian Fa Shp2 rent seema		3,506.92	44,494.79
18/06/20	Withdrawal Online 3207791 Bpay QLD Urban Water	407.00		44,087.79
22/06/20	Payment By Authority To Zurich Life 5073029 3N	3,839.86		40,247.93



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/06/20	Withdrawal Online 0420711 Bpay Tax Office Gst payable	3,617.00		36,630.93
23/06/20	Withdrawal Online 1232437 Pymt Redchip La Bare Trust Fees	550.00		36,080.93
23/06/20	Withdrawal Online 1872909 Bpay Tax Office Income Tax payable	13,785.59		22,295.34
29/06/20	Deposit Online 2501851 Tfr Equity Acce Contributions		49,000.00	71,295.34
30/06/20	Interest Paid		0.33	71,295.67
01/07/20	Deposit-Osko Payment 2802746 Seema Kumar T/As Kohinoor Indian Fa Rent shp1 Seema		5,465.46	76,761.13
06/07/20	Withdrawal Online 1923618 Tfr Bank Bill B	50,000.00		26,761.13
06/07/20	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		22,526.13
13/07/20	Withdrawal-Osko Payment 1184404 Cams Property Maintenance Grounds maintenance	110.00		22,416.13
20/07/20	Deposit Malabar Grou Shp 2 rent Seema		3,506.92	25,923.05
20/07/20	Payment By Authority To Zurich Life 5073029 3N	3,839.86		22,083.19
27/07/20	Withdrawal Online 8188050 Bpay Ato - Supe Qtr 4 Gst Install	6,308.00		15,775.19
31/07/20	Interest Paid		0.27	15,775.46
03/08/20	Deposit 1969 logan rd Rent Sho1 Seema		5,465.46	21,240.92
06/08/20	Periodical Payment To Meta Zoe Pty Ltd Loan 034026 4492	4,235.00		17,005.92
17/08/20	Withdrawal Online 2422809 Bpay Tax Office Ato Activity State	1,945.00		15,060.92
18/08/20	Deposit 1969 logan rd Shp 2 rent Seema		3,506.92	18,567.84
20/08/20	Payment By Authority To Zurich Life 5073029 3N	3,839.86		14,727.98
28/08/20	Deposit Superchoice P/L Pc250820-190796684		168.13	14,896.11
31/08/20	Interest Paid		0.14	14,896.25
31/08/20	CLOSING BALANCE			14,896.25

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**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 034-001 54-7839

Transaction fee(s) period 01 MAY 2020 to 31 JUL 2020

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020**

For account: 4001/547839

Total interest credited

\$45.59

These details are provided for your records and taxation purposes



MORE INFORMATION

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