



Statement Period  
22 February 2021 - 20 August 2021

## Westpac Business Cash Reserve

Account Name  
**WEARECO PTY LTD**

Customer ID  
**0107 1675 WEARECO PTY LTD**

BSB Account Number  
**034-008 159 708**

Opening Balance	+ \$83.04
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$83.04

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

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

### 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
22/02/21	STATEMENT OPENING BALANCE			83.04
20/08/21	CLOSING BALANCE			83.04

### CONVENIENCE AT YOUR FINGERTIPS

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



## Westpac Business One Flexi

Statement Period  
31 March 2021 - 30 June 2021

Account Name  
**WEARECO PTY LTD TRUSTEE  
DESIGNATE THE CINDERLAKE  
SUPERANNUATION FUND**

Customer ID  
**0107 1675 WEARECO PTY LTD**

BSB Account Number  
**034-010 126 649**

Opening Balance	+ \$3,864.74
Total Credits	+ \$7,685.97
Total Debits	- \$8,130.00
Closing Balance	+ \$3,420.71

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
13 Nov 2020	0.00 %	0.00 %	0.00 %	0.00 %

### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/03/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>3,864.74</b>
01/04/21	Transaction Fee	2.50		3,862.24
01/04/21	Withdrawal Online 1674303 Bpay Tax Office Ato	596.00		3,266.24
15/04/21	Deposit Dividend Pfa Orig Dist 0009579702		61.99	3,328.23
03/05/21	Transaction Fee	1.00		3,327.23
14/05/21	Deposit Dividend Pfa Orig Dist 0009579702		61.99	3,389.22
21/05/21	Deposit Online 2648508 Tfr Westpac Bus		2,500.00	5,889.22
21/05/21	Withdrawal Online 9448846 Bpay Tax Office Ato Tax	2,847.00		3,042.22
01/06/21	Transaction Fee	1.50		3,040.72
15/06/21	Deposit Dividend Pfa Orig Dist 0009579702		61.99	3,102.71
30/06/21	Deposit Online 2638396 Tfr Westpac Bus Transfer		5,000.00	8,102.71



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/06/21	Withdrawal-Osko Payment 1668568 Virtu Virtu Cinderlake	770.00		7,332.71
30/06/21	Withdrawal Mobile 1647219 Tfr Personal Ch Super	3,912.00		3,420.71
30/06/21	<b>CLOSING BALANCE</b>			<b>3,420.71</b>

## CONVENIENCE AT YOUR FINGERTIPS

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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 034-010 12-6649

01 APR 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.50	\$2.00
\$2.50	Electronic Debits	1	\$0.50	\$0.50

03 MAY 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	1	\$0.50	\$0.50
\$1.00	Electronic Debits	1	\$0.50	\$0.50

01 JUN 2021

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.50	\$1.00
\$1.50	Electronic Debits	1	\$0.50	\$0.50



Statement Period  
28 May 2021 - 26 November 2021

## Westpac Business Cash Reserve

Account Name  
MRS NATALIE JEAN LEVIEN & MRS  
YVONNE ESTELLE LEVIEN & MR  
RODNEY BRUCE LEVIEN AS TRUSTEE  
FOR THE CINDERLAKE  
SUPERANNUATION FUND

Customer ID  
5611 2958 LEVIEN, NATALIE JEAN  
0190 2002 LEVIEN, YVONNE ESTELLE  
0588 7306 LEVIEN, RODNEY BRUCE

BSB Account Number  
034-008 198 475

Opening Balance	+ \$34,996.12
Total Credits	+ \$395,143.22
Total Debits	- \$422,214.54
Closing Balance	+ \$7,924.80

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %

## 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
28/05/21	STATEMENT OPENING BALANCE			34,996.12
31/05/21	Interest Paid		0.31	34,996.43
01/06/21	Transaction Fee	5.00		34,991.43
08/06/21	Payment By Authority To Clearviewlifeinv 511432513013375665	1,349.87		33,641.56
22/06/21	Deposit Online 2864134 Tfr Westpac Bus		19,108.28	52,749.84
22/06/21	Deposit Ato Ato007000014493127		7,026.45	59,776.29
24/06/21	Deposit Online 2116316 Tfr Westpac Bus		235,000.00	294,776.29
29/06/21	Deposit Online 2534700 Tfr Westpac Bus		25,000.00	319,776.29
30/06/21	Interest Paid		0.72	319,777.01
30/06/21	Deposit Online 2640554 Tfr Westpac Bus		25,000.00	344,777.01



## 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
30/06/21	Deposit Online 2748280 Tfr Westpac Bus Transfer		84,000.00	428,777.01
01/07/21	Transaction Fee	5.00		428,772.01
06/07/21	Payment By Authority To Clearviewlifeinv 511432513013433758	1,349.87		427,422.14
28/07/21	Withdrawal Mobile 1673570 Tfr Westpac Bus Transfer	60,000.00		367,422.14
30/07/21	Interest Paid		3.48	367,425.62
30/07/21	Withdrawal Mobile 1731156 Tfr Westpac Bus Transfer	66,000.00		301,425.62
02/08/21	Transaction Fee	5.00		301,420.62
06/08/21	Payment By Authority To Clearviewlifeinv 511432513013495271	1,349.87		300,070.75
27/08/21	Withdrawal Online 1711750 Tfr Westpac Bus	85,000.00		215,070.75
30/08/21	Withdrawal Online 1739834 Tfr Westpac Bus	35,500.00		179,570.75
31/08/21	Interest Paid		2.53	179,573.28
01/09/21	Transaction Fee	5.00		179,568.28
07/09/21	Payment By Authority To Clearviewlifeinv 511432513013557804	1,603.25		177,965.03
17/09/21	Withdrawal Online 1806854 Tfr Westpac Bus	9,870.00		168,095.03
28/09/21	Withdrawal Online 1129859 Tfr Westpac Bus	101,813.62		66,281.41
28/09/21	Withdrawal Online 1176748 Tfr Westpac Bus	3,025.00		63,256.41
30/09/21	Interest Paid		1.37	63,257.78
30/09/21	Withdrawal Online 1717414 Tfr Westpac Bus	50,000.00		13,257.78
01/10/21	Transaction Fee	5.00		13,252.78
06/10/21	Payment By Authority To Clearviewlifeinv 511432513013616858	1,603.25		11,649.53
11/10/21	Payment By Authority To Clearviewlifeinv 511489171013622493	2,111.56		9,537.97
29/10/21	Interest Paid		0.08	9,538.05
01/11/21	Transaction Fee	10.00		9,528.05
08/11/21	Payment By Authority To Clearviewlifeinv 511432513013678018	1,603.25		7,924.80
26/11/21	<b>CLOSING BALANCE</b>			<b>7,924.80</b>

## CONVENIENCE AT YOUR FINGERTIPS

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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 034-008 19-8475

Transaction fee(s) period 01 MAY 2021 to 31 MAY 2021

		<b>Charged</b>	<b>Unit Price</b>	<b>Fee</b>
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUN 2021 to 30 JUN 2021

		<b>Charged</b>	<b>Unit Price</b>	<b>Fee</b>
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2021 to 31 JUL 2021

		<b>Charged</b>	<b>Unit Price</b>	<b>Fee</b>
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 AUG 2021 to 31 AUG 2021

		<b>Charged</b>	<b>Unit Price</b>	<b>Fee</b>
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 SEP 2021 to 30 SEP 2021

		<b>Charged</b>	<b>Unit Price</b>	<b>Fee</b>
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Transaction fee(s) period 01 OCT 2021 to 31 OCT 2021

		Charged	Unit Price	Fee
Total	Non-internet/electronic tele-banking withd	2	\$5.00	\$10.00
<b>\$10.00</b>				

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

**For account: 4008/198475**

Total interest credited

\$1.74

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 132 032 from Australia or +61 2 9293 9270 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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://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/](http://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