



## Westpac Business One

Statement Period  
02 September 2024 - 02 December 2024

Account Name  
COIN HARBOUR PTY LTD

Address  
L 2, 696 BOURKE ST, MELBOURNE 3000

BSB  
033-082

Account Number  
442 945

Opening Balance	+ \$1,763.47
Total Credits	+ \$151,444.24
Total Debits	- \$150,192.01
Closing Balance	+ \$3,015.70

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

Effective Date	\$0 to \$1999	Over \$1999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
02 Jun 2023	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999 to \$499999	Over \$499999
02 Jun 2023	0.00 %	0.00 %	0.00 %	0.00 %

### 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
<b>02/09/24</b>	<b>STATEMENT OPENING BALANCE</b>			<b>1,763.47</b>
03/09/24	Debit Card Purchase Amazon Web Services Sydney Aus Card No. ~536082	6.30		1,757.17
03/09/24	Debit Card Purchase Vistaprint Australia P Derrimut Aus Card No. ~536082	189.99		1,567.18
03/09/24	Eftpos Debit 0040748 Hub Southern Cross\ 03/09 Card No. ~536082	904.59		662.59
05/09/24	Debit Card Purchase Twilio Sendgrid San Francisc Usa Usd 19.95 Card No. ~536082 incl. Foreign Transaction Fee Aud \$0.89	30.74		631.85
06/09/24	Deposit Online 2798849 Tfr Business Ov Loan Account		22,000.00	22,631.85
06/09/24	Withdrawal-Osko Payment 1705458 treasury@coinport.exchan ge	20,000.00		2,631.85



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/09/24	Debit Card Purchase Cloudflare San Francisc Usa Usd 3.23 Card No. ~536082 incl. Foreign Transaction Fee Aud \$0.14	4.98		2,626.87
09/09/24	Debit Card Purchase Microsoft-G058503064 Sydney Aus Card No. ~536082	9.90		2,616.97
13/09/24	Debit Card Purchase Cloudflare San Francisc Usa Usd 43.36 Card No. ~536082 incl. Foreign Transaction Fee Aud \$1.96	67.46		2,549.51
13/09/24	Withdrawal-Osko Payment 1896901 Deborah Manallack Document conversion Document conversion	300.00		2,249.51
16/09/24	Debit Card Purchase Diib Seo Tool Salt Lake Ci Usa Usd 14.99 Card No. ~536082 incl. Foreign Transaction Fee Aud \$0.67	23.23		2,226.28
16/09/24	Eftpos Debit 0051296 Xero Au Inv-37979892 \ 16/09 Card No. ~536082	90.00		2,136.28
17/09/24	Debit Card Purchase Semrush Boston Usa Usd 32.99 Card No. ~536082 incl. Foreign Transaction Fee Aud \$1.48	50.79		2,085.49
19/09/24	Debit Card Purchase X Corp. Paid Features San Francisc Usa Card No. ~536082	135.00		1,950.49
19/09/24	Debit Card Purchase Vistaprint Australia P Derrimut Aus Card No. ~536082	205.73		1,744.76
20/09/24	Eftpos Debit 0545719 Msft * E0400Thnwa\ 20/09 Card No. ~536082	20.57		1,724.19
23/09/24	Eftpos Debit 0016959 Fep* O #13216\ 23/09 Card No. ~536082	525.00		1,199.19
30/09/24	Deposit Online 2704473 Tfr Business Ov Loan account		1,000.00	2,199.19
30/09/24	Debit Card Purchase Github, Inc. San Francisc Usa Usd 12.00 Card No. ~536082 incl. Foreign Transaction Fee Aud \$0.52	18.00		2,181.19
30/09/24	Withdrawal Mobile 8988995 Bpay Telstra Bi	1,000.00		1,181.19
01/10/24	Deposit Ato Ato12624879223I002		6,494.00	7,675.19
01/10/24	Debit Card Purchase Quicknode Hallandale B Usa Usd 49.00 Card No. ~536082 incl. Foreign Transaction Fee Aud \$2.13	73.24		7,601.95
01/10/24	Debit Card Purchase Vistaprint Australia P Derrimut Aus Card No. ~536082	189.06		7,412.89



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
02/10/24	Debit Card Purchase Apl* Fixer Vienna Aut Usd 49.99 Card No. ~536082 incl. Foreign Transaction Fee Aud \$2.18	74.96		7,337.93
02/10/24	Debit Card Purchase Addressfinder Pty Limi McMahons Poi Aus Card No. ~536082	20.90		7,317.03
02/10/24	Debit Card Purchase Google Gsuite_coinport Sydney Aus Card No. ~536082	22.18		7,294.85
03/10/24	Debit Card Purchase Amazon Web Services Sydney Aus Card No. ~536082	6.01		7,288.84
03/10/24	Eftpos Debit 0077717 Hub Southern Cross\ 03/10 Card No. ~536082	904.59		6,384.25
04/10/24	Debit Card Purchase Twilio Sendgrid San Francisc Usa Usd 19.95 Card No. ~536082 incl. Foreign Transaction Fee Aud \$0.87	29.98		6,354.27
07/10/24	Debit Card Purchase Microsoft-G061682967 Sydney Aus Card No. ~536082	9.90		6,344.37
08/10/24	Debit Card Purchase Google Play Mountain Vie Usa Usd 25.00 Card No. ~536082 incl. Foreign Transaction Fee Aud \$1.10	37.95		6,306.42
08/10/24	Debit Card Purchase ebay O*07-12169-65287 Sydney Aus Card No. ~536082	399.00		5,907.42
14/10/24	Debit Card Purchase Diib Seo Tool Salt Lake Ci Usa Usd 14.99 Card No. ~536082 incl. Foreign Transaction Fee Aud \$0.67	23.01		5,884.41
14/10/24	Debit Card Purchase Cloudflare San Francisc Usa Usd 43.66 Card No. ~536082 incl. Foreign Transaction Fee Aud \$1.95	67.03		5,817.38
15/10/24	Deposit Online 2838123 Tfr Business Ov		9,400.00	15,217.38
15/10/24	Withdrawal-Osko Payment 1852443 treasury@coinport.exchan ge	15,000.00		217.38
16/10/24	Deposit Online 2447462 Tfr Business Ov		28,000.00	28,217.38
16/10/24	Deposit Online 2569122 Tfr Business Ov		1,700.00	29,917.38
16/10/24	Deposit Online 2575242 Tfr Business Ov		100.00	30,017.38
16/10/24	Withdrawal-Osko Payment 1444909 treasury@coinport.exchan ge	20,000.00		10,017.38
16/10/24	Withdrawal-Osko Payment 1586991 treasury@coinport.exchan ge	10,000.00		17.38
17/10/24	Deposit Ato Ato12624879223I002		4,668.00	4,685.38
17/10/24	Eftpos Debit 0742504 Xero Au Inv-38650237 \ 17/10 Card No. ~536082	90.00		4,595.38



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/10/24	Withdrawal-Osko Payment 1087756 Hippo Self Storage H586 Cooney	660.00		3,935.38
21/10/24	Deposit Online 2009133 Tfr Business Ov		30,000.00	33,935.38
21/10/24	Debit Card Purchase Applaunchpad Raipur Ind Usd 29.00 Card No. ~536082 incl. Foreign Transaction Fee Aud \$1.30	44.65		33,890.73
21/10/24	Debit Card Purchase Msft * E0400Tu25B Sydney Aus Card No. ~536082	20.57		33,870.16
21/10/24	Withdrawal-Osko Payment 1017173 treasury@coinport.exchan ge	30,000.00		3,870.16
21/10/24	Withdrawal-Osko Payment 1857018 Peter - Beyond Bank Purple Account 20 Oct 2024	109.50		3,760.66
21/10/24	Withdrawal Mobile 1211437 Tfr Westpac Cho	99.00		3,661.66
22/10/24	Withdrawal Mobile 1861530 Tfr Westpac Cho Officeworks	149.00		3,512.66
23/10/24	Withdrawal Mobile 1003115 Tfr Westpac Cho	50.00		3,462.66
23/10/24	Withdrawal Online 1166590 Tfr Westpac Bus	500.00		2,962.66
24/10/24	Debit Card Purchase Semrush Prague Cze Usd 32.99 Card No. ~536082 incl. Foreign Transaction Fee Aud \$1.48	51.10		2,911.56
25/10/24	Withdrawal-Osko Payment 1171857 Stirling Advisory Unit Trust Invoice Number 13920	2,200.00		711.56
25/10/24	Eftpos Debit 0741045 Xero Au Inv-38842487 \ 25/10 Card No. ~536082	2.60		708.96
28/10/24	Deposit Online 2002126 Tfr Business Ov		14,000.00	14,708.96
28/10/24	Withdrawal-Osko Payment 1028982 treasury@coinport.exchan ge 27 Oct 2024	10,000.00		4,708.96
29/10/24	Withdrawal-Osko Payment 1166893 M Williamson Social Media	200.00		4,508.96
30/10/24	Deposit Online 2283288 Tfr Business Ov Loan account		3,000.00	7,508.96
30/10/24	Debit Card Purchase Github, Inc. San Francisc Usa Usd 12.00 Card No. ~536082 incl. Foreign Transaction Fee Aud \$0.55	18.80		7,490.16
30/10/24	Withdrawal-Osko Payment 1257930 Vien Nguyen	1,290.00		6,200.16
30/10/24	Withdrawal-Osko Payment 1260308 Vu Dang	1,440.00		4,760.16
30/10/24	Withdrawal-Osko Payment 1269869 treasury@coinport.exchan ge	4,000.00		760.16
30/10/24	Withdrawal Mobile 1054902 Tfr Westpac Bus Officeworks	330.00		430.16



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/24	Deposit Online 2274255 Tfr Business Ov		10,500.00	10,930.16
31/10/24	Withdrawal-Osko Payment 1282652 treasury@coinport.exchan ge	10,000.00		930.16
01/11/24	Debit Card Purchase Quicknode Hallandale B Usa Usd 49.00 Card No. ~536082 incl. Foreign Transaction Fee Aud \$2.24	77.19		852.97
04/11/24	Deposit Online 2440105 Tfr Westpac Cho		200.00	1,052.97
04/11/24	Debit Card Purchase Dnh*godaddy#3378683237 Tempe Usa Usd 24.99 Card No. ~536082 incl. Foreign Transaction Fee Aud \$1.14	39.31		1,013.66
04/11/24	Debit Card Purchase Apl* Fixer Vienna Aut Usd 59.99 Card No. ~536082 incl. Foreign Transaction Fee Aud \$2.74	94.37		919.29
04/11/24	Debit Card Purchase Amazon Web Services Sydney Aus Card No. ~536082	6.27		913.02
04/11/24	Debit Card Purchase Addressfinder Pty Limi McMahons Poi Aus Card No. ~536082	20.90		892.12
04/11/24	Debit Card Purchase Google Gsuite_coinport Sydney Aus Card No. ~536082	22.18		869.94
04/11/24	Eftpos Debit 0411260 Hub Southern Cross\ 03/11 Card No. ~536082	838.62		31.32
06/11/24	Debit Card Purchase Twilio Sendgrid San Francisc Usa Usd 19.95 Card No. ~536082 incl. Foreign Transaction Fee Aud \$0.91	31.34		-0.02
11/11/24	Deposit Online 2253179 Tfr Business Ov Loan Account		11,000.00	10,999.98
11/11/24	Deposit Coin Harbour 000000019-13436492		1.00	11,000.98
12/11/24	Eftpos Credit 0722253 Microsoft*azure\ 12/11 Card No. ~536082		381.24	11,382.22
12/11/24	Eftpos Debit 0243867 Microsoft*azure\ 12/11 Card No. ~536082	381.24		11,000.98
13/11/24	Debit Card Purchase Cloudflare San Francisc Usa Usd 43.16 Card No. ~536082 incl. Foreign Transaction Fee Aud \$1.97	67.72		10,933.26
13/11/24	Withdrawal-Osko Payment 1579536 Vien Nguyen	3,840.00		7,093.26
13/11/24	Withdrawal-Osko Payment 1594618 Vu Dang	1,560.00		5,533.26
13/11/24	Withdrawal Online 1580968 Tfr Westpac Bus	4,000.00		1,533.26
13/11/24	Eftpos Debit 0726442 Microsoft-G065395674 \ 13/11 Card No. ~536082	9.90		1,523.36



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
14/11/24	Debit Card Purchase Diib Seo Tool Salt Lake Ci Usa Usd 14.99 Card No. ~536082 incl. Foreign Transaction Fee Aud \$0.68	23.67		1,499.69
14/11/24	Withdrawal-Osko Payment 1178917 Simon Bechard Blackmagic@coinharbour.c om.au	1,000.00		499.69
15/11/24	Deposit-Osko Payment Reversal 1178917 14 Nov 2024 Ch21 Unable to complete payment Blackmagic@coinharbour.c om.au 14 Nov 2024		1,000.00	1,499.69
18/11/24	Eftpos Debit 0682964 Xero Au Inv-39333166 \ 16/11 Card No. ~536082	89.00		1,410.69
20/11/24	Deposit Online 2184668 Tfr Business Ov		4,000.00	5,410.69
20/11/24	Debit Card Purchase Msft * E0400U726H Sydney Aus Card No. ~536082	20.57		5,390.12
20/11/24	Debit Card Purchase Telstra Plus Rewards Melbourne Aus Card No. ~536082	113.71		5,276.41
20/11/24	Withdrawal-Osko Payment 1185420 treasury@coinport.exchan ge	5,000.00		276.41
21/11/24	Debit Card Purchase Applaunchpad Raipur Ind Usd 29.00 Card No. ~536082 incl. Foreign Transaction Fee Aud \$1.33	46.07		230.34
25/11/24	Debit Card Purchase Semrush 3129610889 Usa Usd 32.99 Card No. ~536082 incl. Foreign Transaction Fee Aud \$1.53	52.53		177.81
27/11/24	Withdrawal Mobile 1355160 Tfr Westpac Cho	99.95		77.86
02/12/24	Deposit Online 2287489 Tfr Westpac Bus		4,000.00	4,077.86
02/12/24	Debit Card Purchase Github, Inc. San Francisc Usa Usd 12.00 Card No. ~536082 incl. Foreign Transaction Fee Aud \$0.55	19.08		4,058.78
02/12/24	Debit Card Purchase Addressfinder Pty Limi McMahons Poi Aus Card No. ~536082	20.90		4,037.88
02/12/24	Debit Card Purchase Google Gsuite_coinport Sydney Aus Card No. ~536082	22.18		4,015.70
02/12/24	Withdrawal Online 1288889 Tfr Business Ov	1,000.00		3,015.70
<b>02/12/24</b>	<b>CLOSING BALANCE</b>			<b>3,015.70</b>

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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 033-082 44-2945

01 OCT 2024

		Volume	Unit Price	Fee
Total	Electronic Credits	2	\$0.00	\$0.00
\$0.00	Electronic Debits	22	\$0.00	\$0.00

01 NOV 2024

		Volume	Unit Price	Fee
Total	Electronic Credits	10	\$0.00	\$0.00
\$0.00	Electronic Debits	37	\$0.00	\$0.00

02 DEC 2024

		Volume	Unit Price	Fee
Total	Electronic Credits	4	\$0.00	\$0.00
\$0.00	Electronic Debits	22	\$0.00	\$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 132 032 from Australia or +61 2 9155 7700 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)

If any loan you hold with us is 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 Australian Securities and Investments Commission's MoneySmart website: [www.moneysmart.gov.au](http://www.moneysmart.gov.au).

**Understanding comprehensive credit reporting**

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit [CreditSmart.org.au](http://CreditSmart.org.au).

**Complaints**

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: [www.afca.org.au](http://www.afca.org.au)

Email: [info@afca.org.au](mailto:info@afca.org.au)

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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