



## Business Overdraft

### Branch Name and Address

Carindale  
Shop 1088 Westfield  
Carindale QLD 4152

### BSB

**034-026**

### Account Number

**52-0755**

### Account name

**IDEAL GROUP AUSTRALIA PTY LTD**

### Customer Number

**30814673 IDEAL GROUP AUSTRALIA PTY LTD**

### Account enquiries

Call Westpac Telephone Banking  
8am - 8pm 7 days  
**132 032 within Australia**  
**+61 2 9155 7700 if calling from overseas**

### Account Summary

<b>Opening Balance</b>	<b>+ \$23,401.49</b>
<b>Total credits</b>	<b>+ \$412,543.76</b>
<b>Total debits</b>	<b>- \$488,051.68</b>
<b>Closing Balance</b>	<b>- \$52,106.43</b>

### Details of your account

From Last Statement Dated 29 Apr 25 to 29 Jul 25

Date	Description of transaction	Debit	Credit	Balance
2025	<b>STATEMENT OPENING BALANCE</b>			<b>23,401.49</b>
30 Apr	Deposit Fk Gardner EFT # 172548		7,491.83	30,893.32
30 Apr	Withdrawal-Osko Payment 1204010 Perry Worrell Trial Inv P Worrell Trial Invoice P Worrell	292.50		30,600.82
30 Apr	Payment By Authority To Telstra Services mk2dxdy5	358.94		30,241.88
01 May	Deposit Online 2061876 Tfr Westpac Bus		1.74	30,243.62
01 May	Line Fee	63.69		30,179.93
01 May	Monthly Plan Fee	10.00		30,169.93
01 May	Debit Card Purchase Sq *golden Scissors Ba Salisbury Aus Card No. ~044091	49.50		30,120.43
01 May	Debit Card Purchase Aussie Broadband Limit Morwell Aus Card No. ~312482	119.00		30,001.43
01 May	Withdrawal Online 1225813 Tfr Westpac Bus Tax We300425	6,129.00		23,872.43

Please check all entries on this statement and promptly inform the Bank of any possible error or unauthorised transaction.

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## Business Overdraft

Account name

IDEAL GROUP AUSTRALIA PTY LTD

034-026 52-0755

### Details of your account

From Last Statement Dated 29 Apr 25 to 29 Jul 25

Date	Description of transaction	Debit	Credit	Balance
01 May	Withdrawal Online Multi 1229178 Pymt 20250501.a Ideal Pay We300425	19,310.00		4,562.43
01 May	Withdrawal Online 1232155 Pymt Thomo's Na Inv 4011,4012,4013	696.55		3,865.88
01 May	Withdrawal Online 1232781 Tfr Westpac Bus Super We 300425	2,724.00		1,141.88
01 May	Withdrawal Online 1238270 Pymt Browns Pla Inv11596	538.45		603.43
01 May	Withdrawal Online 3803297 Bpay Bunnings Bunnings Statement	5,640.26		-5,036.83
02 May	Deposit Nab 131923008 - Creation Homes QLD		84,760.50	79,723.67
02 May	Payment By Authority To Qmba 169295298	131.54		79,592.13
02 May	Payment By Authority To Fitness Matters Dt.42mmcr 376884	17.95		79,574.18
02 May	Payment By Authority To Fitness Matters Dt.42mmer 340772	19.95		79,554.23
05 May	Debit Card Refund Betaboard Rocklea Aus Card No. ~044091		412.69	79,966.92
05 May	Debit Card Purchase Bp Jimboomba 7449 Jimboomba Aus Card No. ~044091	77.19		79,889.73
06 May	Debit Card Purchase Bolosign Dover Usa Usd 120.00 Card No. ~784449 incl. Foreign Transaction Fee Aud \$5.60	192.49		79,697.24
06 May	Debit Card Purchase Logan City Council - L Logan Villag Aus Card No. ~044091	25.00		79,672.24
06 May	Withdrawal Mobile 7456671 Bpay Origin Ene Origin Energy	349.54		79,322.70
06 May	Payment By Authority To American Express 376012691791009	10,000.00		69,322.70
06 May	Payment By Authority To Linkt Brisbane 738855877743	50.00		69,272.70
07 May	Eftpos Debit 0018906 Tradetools Pty Ltd - Caboolture 07/05 Card No. ~044091	119.00		69,153.70
08 May	Debit Card Purchase Apple.Com/Bill Sydney Aus Card No. ~044091	14.99		69,138.71
08 May	Debit Card Purchase Optus Billing Services MacQuarie Pa Aus Card No. ~784449	93.08		69,045.63



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From Last Statement Dated 29 Apr 25 to 29 Jul 25

Date	Description of transaction	Debit	Credit	Balance
08 May	Withdrawal Online 1182845 Tfr Westpac Bus Tax We08052025	5,871.00		63,174.63
08 May	Withdrawal Online Multi 1185827 Pymt 20250508.a Ideal Pay	18,337.43		44,837.20
08 May	Withdrawal Online 1186452 Tfr Westpac Bus Super We 070525	2,455.00		42,382.20
08 May	Withdrawal Online 1459554 Pymt Modoras Fi Inv Kin-5169	605.00		41,777.20
08 May	Withdrawal Online 1482750 Pymt Wxz Projec Hoty Invoice 002	5,097.40		36,679.80
09 May	Payment By Authority To Premcba Youi Oa49954327/19	177.66		36,502.14
09 May	Payment By Authority To Fitness Matters Dt.43hddg 376884	17.95		36,484.19
09 May	Payment By Authority To Fitness Matters Dt.43hdfd 340772	19.95		36,464.24
12 May	Debit Card Purchase Rss.Com Podcasting Lewes Usa Usd 14.99 Card No. ~044091 incl. Foreign Transaction Fee Aud \$0.70	24.24		36,440.00
12 May	Debit Card Purchase Adobe Sydney Aus Card No. ~044091	28.99		36,411.01
12 May	Debit Card Purchase Racq Eight Mile P Aus Card No. ~312482	159.52		36,251.49
12 May	Withdrawal Online 1287327 Pymt All Square Inv 3336	585.75		35,665.74
12 May	Withdrawal Online 1528901 Pymt Modoras Fi Kin-5344	275.00		35,390.74
13 May	Debit Card Purchase Intuit Mailchimp Sydney Aus Card No. ~044091	34.72		35,356.02
13 May	Debit Card Purchase Mobil Jimboomba Jimboomba Aus Card No. ~044091	39.88		35,316.14
14 May	Eftpos Debit 0799826 Microsoft*microsoft 365 P\ 14/05 Card No. ~044091	16.00		35,300.14
14 May	Payment By Authority To Ampol Clearing 0602542419 14/05	656.71		34,643.43
14 May	Payment By Authority To Premcba Youi Oa59089773/7	256.94		34,386.49



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Date	Description of transaction	Debit	Credit	Balance
15 May	Debit Card Purchase Central Concourse Brisbane Air Aus Card No. ~044091	13.68		34,372.81
15 May	Debit Card Purchase Iga X-Press L0127 Southbank Aus Card No. ~044091	42.28		34,330.53
15 May	Withdrawal Mobile Multi 1253632 Pymt 20250515.a Ideal Pay We140525	17,569.04		16,761.49
15 May	Withdrawal Mobile 1258184 Tfr Westpac Bus Tax We150525	5,761.00		11,000.49
16 May	Debit Card Purchase Sq *cups N Cones Southbank Aus Card No. ~044091	6.10		10,994.39
16 May	Debit Card Purchase Apple.Com/Bill Sydney Aus Card No. ~044091	22.99		10,971.40
16 May	Payment By Authority To Fitness Matters Dt.44cbnh 376884	17.95		10,953.45
19 May	Deposit 2294542 Christine Priego 628		7,112.60	18,066.05
19 May	Debit Card Purchase Disney Plus Richmond Aus Card No. ~312482	20.99		18,045.06
19 May	Debit Card Purchase Iga X-Press L0127 Southbank Aus Card No. ~044091	26.94		18,018.12
19 May	Debit Card Purchase Queensland Building An West End Aus Card No. ~784449	940.22		17,077.90
19 May	Withdrawal Online 4660736 Bpay Officework Officeworks	661.73		16,416.17
19 May	Payment By Authority To Linkt Brisbane 738969752941	50.00		16,366.17
20 May	Debit Card Purchase Adobe Sydney Aus Card No. ~312482	87.99		16,278.18
21 May	Deposit Online 2602362 Tfr Westpac Bus		24,987.00	41,265.18
21 May	Debit Card Purchase Reload Espresso Bar Salisbury Aus Card No. ~044091	11.77		41,253.41
22 May	Debit Card Purchase Apple.Com/Bill Sydney Aus Card No. ~044091	7.99		41,245.42
22 May	Withdrawal Online 1507689 Bpay Asic Ideal Asic payment	321.00		40,924.42
22 May	Withdrawal Online 1983260 Tfr Westpac Bus Tax We210525	5,696.00		35,228.42



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22 May	Withdrawal Online Multi 1987407 Pymt 20250521.a Ideal Pay We210525	17,431.19		17,797.23
22 May	Withdrawal Online 1988545 Tfr Westpac Bus Super We210525	2,458.00		15,339.23
22 May	Eftpos Debit 0014355 Microsoft*microsoft 365 F\ 22/05 Card No. ~312482	179.00		15,160.23
22 May	Payment By Authority To American Express 376012691791009	3,600.29		11,559.94
22 May	Payment By Authority To Workcover QLD E0007019567	85.37		11,474.57
23 May	Payment By Authority To A.C.N. 603 303 1 F31487-20250523-08	284.47		11,190.10
23 May	Payment By Authority To Fitness Matters Dt.45783a 376884	17.95		11,172.15
26 May	Debit Card Purchase Adobe Sydney Aus Card No. ~312482	15.99		11,156.16
26 May	Debit Card Purchase Aussie Broadband Limit Morwell Aus Card No. ~312482	119.00		11,037.16
26 May	Withdrawal Online 2345131 Bpay Ato Paymen Ato Payment Plan	8,000.00		3,037.16
28 May	Debit Card Purchase Reddy Express 1809Redd Rocklea Aus Card No. ~044091	3.70		3,033.46
28 May	Debit Card Purchase Reddy Express 1809Redd Rocklea Aus Card No. ~044091	40.01		2,993.45
28 May	Payment By Authority To Premcba Youi Oa58529710/8	230.87		2,762.58
29 May	Deposit Dewr Detets1Lthompson		1,348.92	4,111.50
29 May	Deposit Nab 131923008 - Creation Homes QLD		37,691.50	41,803.00
29 May	Withdrawal Online Multi 1120250 Pymt 20250529.a Ideal Pay We280525	16,399.06		25,403.94
30 May	Interest	1.85		25,402.09
30 May	Debit Card Purchase Shipito 855-432-0727 Usa Usd 55.00 Card No. ~312482 incl. Foreign Transaction Fee Aud \$2.57	88.40		25,313.69
30 May	Debit Card Purchase Nutrition Warehouse Browns Plain Aus Card No. ~044091	149.90		25,163.79



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30 May	Withdrawal Mobile 1383097 Tfr Westpac Bus Tax We280925	5,467.00		19,696.79
30 May	Withdrawal Mobile 1385331 Tfr Westpac Bus Super We280525	2,313.00		17,383.79
30 May	Payment By Authority To Kennards Hire Pt Acc1100979	427.50		16,956.29
30 May	Payment By Authority To Telstra Services 07b62bkd	35.26		16,921.03
30 May	Payment By Authority To Fitness Matters Dt.461mlh 376884	17.95		16,903.08
02 Jun	Line Fee	61.64		16,841.44
02 Jun	Monthly Plan Fee	10.00		16,831.44
02 Jun	Debit Card Purchase Excelencia Pty Ltd Hampton East Aus Card No. ~044091	3,850.00		12,981.44
02 Jun	Withdrawal Online 1476848 Tfr Cash Reserv Cash Reserve	500.00		12,481.44
02 Jun	Payment By Authority To Linkt Brisbane 738901340300	50.00		12,431.44
02 Jun	Payment By Authority To Qmba 170629304	131.54		12,299.90
03 Jun	Deposit Nab Rochedale Creation Homes QLD		3,217.50	15,517.40
03 Jun	Deposit Build Instyle QI Build Instyle QLD		13,002.00	28,519.40
03 Jun	Deposit Nab 131923008 - Creation Homes QLD		33,063.80	61,583.20
03 Jun	Debit Card Purchase Optus Billing Autopay MacQuarie Pa Aus Card No. ~784449	93.08		61,490.12
03 Jun	Withdrawal Mobile 3900667 Bpay Bretts Pty	9,975.36		51,514.76
04 Jun	Payment By Authority To American Express 376012691791009	27,000.00		24,514.76
05 Jun	Debit Card Purchase Paddle.Net* Mysignatur London Gbr Usd 79.20 Card No. ~044091 incl. Foreign Transaction Fee Aud \$3.68	126.55		24,388.21
05 Jun	Debit Card Purchase Night Owl Bp Salisbury Aus Card No. ~044091	12.00		24,376.21
05 Jun	Debit Card Purchase Intuit Quickbooks Sydney Aus Card No. ~044091	15.49		24,360.72
05 Jun	Debit Card Purchase Hamilton Isl Travel St Leonards Aus Card No. ~044091	1,555.20		22,805.52



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Date	Description of transaction	Debit	Credit	Balance
05 Jun	Debit Card Purchase Bunnings Group Ltd Hawthorn Eas Aus Card No. ~784449	2,521.27		20,284.25
05 Jun	Withdrawal Online 1241940 Tfr Westpac Bus	4,080.00		16,204.25
05 Jun	Withdrawal Online Multi 1246407 Pymt 20250605(2 Idealwages040625	17,705.73		-1,501.48
05 Jun	Withdrawal Online 1252112 Tfr Westpac Bus Superwe040625	2,500.00		-4,001.48
05 Jun	Withdrawal Online Multi 1375733 Pymt 20250605(3 Unscheduled040625	323.72		-4,325.20
06 Jun	Deposit Nab 131923008 - Creation Homes QLD		4,293.30	-31.90
06 Jun	Payment By Authority To Fitness Matters Dt.46wudy 376884	17.95		-49.85
09 Jun	Deposit Nator Constructi Nator Construction		3,267.00	3,217.15
09 Jun	Deposit Nator Constructi Payment 5686		29,957.73	33,174.88
09 Jun	Debit Card Purchase Apple.Com/Bill Sydney Aus Card No. ~044091	14.99		33,159.89
09 Jun	Debit Card Purchase Apple.Com/Bill Sydney Aus Card No. ~044091	22.99		33,136.90
09 Jun	Withdrawal Online 1311595 Pymt All Square Inv 3405 All Squar	198.00		32,938.90
09 Jun	Payment By Authority To Premcba Youi Oa49954327/20	177.66		32,761.24
11 Jun	Debit Card Purchase Rss.Com Podcasting Lewes Usa Usd 14.99 Card No. ~044091 incl. Foreign Transaction Fee Aud \$0.69	23.79		32,737.45
11 Jun	Debit Card Purchase Adobe Sydney Aus Card No. ~044091	28.99		32,708.46
12 Jun	Deposit Nab 131923008 - Creation Homes QLD		13,178.00	45,886.46
12 Jun	Debit Card Purchase Racq Eight Mile P Aus Card No. ~312482	159.52		45,726.94
12 Jun	Withdrawal Online 1544126 Pymt raine horn Lease payment	3,152.38		42,574.56
12 Jun	Withdrawal Online 1912281 Tfr Westpac Bus Taxwe110625	5,734.00		36,840.56





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Date	Description of transaction	Debit	Credit	Balance
12 Jun	Withdrawal Online Multi 1914319 Pymt 20250612.a Idealpay110625	17,403.85		19,436.71
12 Jun	Withdrawal Online 1918650 Tfr Westpac Bus Superwe110625	2,459.00		16,977.71
13 Jun	Deposit Dewr Detets1Jwoodgate		1,005.56	17,983.27
13 Jun	Debit Card Purchase Intuit Mailchimp Sydney Aus Card No. ~044091	34.05		17,949.22
13 Jun	Withdrawal Mobile 1959999 Pymt Tradetools	117.30		17,831.92
13 Jun	Payment By Authority To American Express 376012691791009	6,000.00		11,831.92
13 Jun	Payment By Authority To Fitness Matters Dt.47r4ni 376884	17.95		11,813.97
16 Jun	Debit Card Purchase Ls Anita Gelato West End Aus Card No. ~044091	18.00		11,795.97
16 Jun	Eftpos Debit 0595006 Microsoft*microsoft 365 Pl 14/06 Card No. ~044091	16.00		11,779.97
16 Jun	Payment By Authority To Ampol Clearing 0602542419 16/06	638.55		11,141.42
16 Jun	Payment By Authority To Premcba Youi Oa59089773/8	256.94		10,884.48
17 Jun	Lending Establishment Fee	250.00		10,634.48
17 Jun	Eftpos Debit 0790469 Apple\Apple.Com/Bill Mvs1T3Hq92a0 17/06 Card No. ~044091	15.98		10,618.50
17 Jun	Payment By Authority To Linkt Brisbane 738283803244	50.00		10,568.50
18 Jun	Deposit Dewr Detets2Lthompson		1,053.19	11,621.69
18 Jun	Deposit Dewr Detphi1Asycz		2,000.00	13,621.69
18 Jun	Deposit Dewr Detphi1Vfonoti		2,000.00	15,621.69
18 Jun	Debit Card Purchase Disney Plus Richmond Aus Card No. ~312482	20.99		15,600.70
18 Jun	Debit Card Purchase Sq *4Ward Computers Pt Salisbury Aus Card No. ~044091	380.00		15,220.70
19 Jun	Withdrawal Online 1111058 Tfr Westpac Bus	8,354.00		6,866.70
19 Jun	Withdrawal Online Multi 1142348 Pymt 20250619.a Ideal Pay We180625	17,848.85		-10,982.15
20 Jun	Debit Card Purchase Adobe Sydney Aus Card No. ~312482	96.99		-11,079.14





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Date	Description of transaction	Debit	Credit	Balance
20 Jun	Payment By Authority To Fitness Matters Dt.48my7y 376884	17.95		-11,097.09
23 Jun	Deposit 2493770 Christine Priego 658		7,525.36	-3,571.73
23 Jun	Debit Card Purchase Amazon Au Retail Sydney Aus Card No. ~784449	30.12		-3,601.85
23 Jun	Debit Card Purchase Grs Mens Barber Shop Acacia Ridge Aus Card No. ~044091	55.00		-3,656.85
23 Jun	Payment By Authority To Workcover QLD E0007019567	85.37		-3,742.22
23 Jun	Payment By Authority To A.C.N. 603 303 1 F31487-20250623-57	284.47		-4,026.69
24 Jun	Debit Card Purchase 1St Choice 7222 Salisbury Aus Card No. ~784449	59.00		-4,085.69
25 Jun	Debit Card Purchase Adobe Sydney Aus Card No. ~312482	15.99		-4,101.68
25 Jun	Withdrawal Online 2996375 Bpay Tafe QLD Tafe statement	438.40		-4,540.08
25 Jun	Withdrawal Online 8307345 Bpay Ato Paymen Ato Payment Plan	8,000.00		-12,540.08
26 Jun	Deposit Nab 131923008 - Creation Homes QLD		80,402.30	67,862.22
26 Jun	Debit Card Purchase Aussie Broadband Limit Morwell Aus Card No. ~312482	119.00		67,743.22
26 Jun	Withdrawal Online 1218342 Tfr Westpac Bus Regulation Acc	7,933.00		59,810.22
26 Jun	Withdrawal Online Multi 1247491 Pymt 20250626.a Ideal Pay We250625	17,041.63		42,768.59
26 Jun	Payment By Authority To Linkt Brisbane 738700858685	50.00		42,718.59
27 Jun	Payment By Authority To Fitness Matters Dt.49hje2 376884	17.95		42,700.64
30 Jun	Deposit Rohrig (QLD Pty Rohrig QLD Pty Ltd)		3,281.85	45,982.49
30 Jun	Deposit Nator Constructi Nator Construction		32,139.51	78,122.00
30 Jun	Interest	25.11		78,096.89
30 Jun	Debit Card Purchase Apple.Com/Bill Sydney Aus Card No. ~044091	19.00		78,077.89



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30 Jun	Debit Card Purchase Jimboomba Car and Dog Jimboomba Aus Card No. ~044091	20.20		78,057.69
30 Jun	Debit Card Purchase Amazon Mktpl*n39H43Eh2 Amzn.com/bil Usa Card No. ~784449	73.61		77,984.08
30 Jun	Withdrawal-Osko Payment 1272253 Modoras Financial Inv 5832 Inv 5832	770.00		77,214.08
30 Jun	Withdrawal-Osko Payment 1273828 Browns Plains Printing High Vis Shirts Shirts	969.21		76,244.87
30 Jun	Withdrawal Online 1270387 Pymt Tradetools Trade Tools Blake	525.00		75,719.87
30 Jun	Payment By Authority To Premcba Youi Oa58529710/9	230.87		75,489.00
30 Jun	Payment By Authority To Telstra Services 4q8nhayz	410.98		75,078.02
01 Jul	Line Fee	191.09		74,886.93
01 Jul	Monthly Plan Fee	10.00		74,876.93
01 Jul	Debit Card Purchase Point Parking Pty Ltd Southport Aus Card No. ~044091	7.68		74,869.25
02 Jul	Debit Card Purchase Cityofgoldcoastparking Bundall Aus Card No. ~044091	6.64		74,862.61
02 Jul	Debit Card Purchase Point Parking Pty Ltd Southport Aus Card No. ~044091	22.03		74,840.58
02 Jul	Debit Card Purchase Auto Doctors QLD Salisbury Aus Card No. ~044091	314.11		74,526.47
02 Jul	Debit Card Purchase Excelencia Pty Ltd Hampton East Aus Card No. ~044091	3,850.00		70,676.47
02 Jul	Withdrawal Online 1583175 Tfr Business Sa Cash Reserve	500.00		70,176.47
02 Jul	Payment By Authority To Qmba 171683293	135.48		70,040.99
03 Jul	Deposit Nab 131923008 - Creation Homes QLD		701.25	70,742.24
03 Jul	Debit Card Purchase Point Parking Pty Ltd Southport Aus Card No. ~044091	7.68		70,734.56
03 Jul	Debit Card Purchase Nutrition Warehouse Browns Plain Aus Card No. ~044091	69.95		70,664.61



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03 Jul	Debit Card Purchase Optus Billing Autopay MacQuarie Pa Aus Card No. ~784449	96.08		70,568.53
03 Jul	Withdrawal Online Multi 1035000 Pymt 20250703.a Ideal Pay We020725	17,721.28		52,847.25
03 Jul	Withdrawal Online 1040533 Tfr Westpac Bus Reg Accwe020725	8,477.00		44,370.25
04 Jul	Deposit The Clarke Servi Inv-00000644:Po018		1,358.50	45,728.75
04 Jul	Debit Card Purchase Play 2 Rosebery Aus Card No. ~044091	529.85		45,198.90
04 Jul	Payment By Authority To Fitness Matters Dt.4ad3ih 376884	17.95		45,180.95
07 Jul	Deposit 2085234 Christine Priego 0662		3,960.00	49,140.95
07 Jul	Deposit Nator Constructi Nator Construction		6,812.30	55,953.25
07 Jul	Debit Card Purchase Wix.Com*1186899343 New York Usa Usd 34.37 Card No. ~312482 incl. Foreign Transaction Fee Aud \$1.57	54.09		55,899.16
07 Jul	Debit Card Purchase Apple.Com/Bill Sydney Aus Card No. ~044091	22.99		55,876.17
08 Jul	Debit Card Purchase Apple.Com/Bill Sydney Aus Card No. ~044091	14.99		55,861.18
09 Jul	Debit Card Purchase Bunnings 417000 Rocklea Aus Card No. ~044091	73.80		55,787.38
09 Jul	Withdrawal Mobile 1537485 Pymt All Square Inv 3453	943.92		54,843.46
09 Jul	Withdrawal Mobile 7397989 Bpay Bunnings Bunnings Statement	6,942.62		47,900.84
09 Jul	Payment By Authority To Premcba Youi Oa49954327/21	177.66		47,723.18
10 Jul	Deposit Online 2920583 Tfr Westpac Bus		1,200.00	48,923.18
10 Jul	Debit Card Purchase Amazon Mktpl*nl8Uz1Vg0 Amzn.com/bil Usa Card No. ~784449	99.36		48,823.82
10 Jul	Withdrawal Online 1510367 Pymt Craig Bruc Cb Creative	1,374.45		47,449.37
10 Jul	Withdrawal Mobile Multi 1906756 Pymt 20250710.a Ideal Pay We090725	19,192.36		28,257.01
10 Jul	Withdrawal Mobile 1912573 Tfr Westpac Bus Reg Acc We090725	9,385.00		18,872.01



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### Details of your account

From Last Statement Dated 29 Apr 25 to 29 Jul 25

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11 Jul	Debit Card Purchase Rss.Com Podcasting Lewes Usa Usd 14.99 Card No. ~044091 incl. Foreign Transaction Fee Aud \$0.68	23.65		18,848.36
11 Jul	Debit Card Purchase Adobe Sydney Aus Card No. ~044091	28.99		18,819.37
11 Jul	Payment By Authority To Linkt Brisbane 738076132644	50.00		18,769.37
11 Jul	Payment By Authority To Fitness Matters Dt.4b8q0s 376884	17.95		18,751.42
14 Jul	Debit Card Purchase Magellantv Docs Armonk Usa Usd 59.88 Card No. ~312482 incl. Foreign Transaction Fee Aud \$2.74	94.10		18,657.32
14 Jul	Debit Card Purchase Intuit Mailchimp Sydney Aus Card No. ~044091	33.74		18,623.58
14 Jul	Debit Card Purchase Racq Eight Mile P Aus Card No. ~312482	159.52		18,464.06
14 Jul	Eftpos Debit 0820110 Microsoft*microsoft 365 PI 14/07 Card No. ~044091	16.00		18,448.06
14 Jul	Payment By Authority To American Express 376012691791009	6,633.00		11,815.06
14 Jul	Payment By Authority To Ampol Clearing 0602542419 14/07	716.42		11,098.64
14 Jul	Payment By Authority To Premcba Youi Oa59089773/9	256.94		10,841.70
15 Jul	Deposit Dewr Detets2Jwoodgate		508.27	11,349.97
16 Jul	Debit Card Purchase Sq *th7 Mount Gravatt Mount Gravatt Aus Card No. ~044091	44.00		11,305.97
17 Jul	Debit Card Purchase Apple.Com/Bill Sydney Aus Card No. ~044091	15.98		11,289.99
17 Jul	Debit Card Purchase U Go Park Ridge Park Ridge Aus Card No. ~044091	100.00		11,189.99
17 Jul	Withdrawal-Osko Payment 1624198 Connor Pocock Pay Adjustment Pay adjustment	40.35		11,149.64
17 Jul	Withdrawal Mobile Multi 1080525 Pymt 20250717.a Ideal Pay We160725	19,650.32		-8,500.68
17 Jul	Withdrawal Mobile 1085765 Tfr Westpac Bus Regacc We160725	9,336.00		-17,836.68

Your statement continues in a separate envelope  
Statement No. 26 Page 12 of 17



## Business Overdraft

IDEAL GROUP AUSTRALIA PTY LTD  
22 BYRON DR  
JIMBOOMBA QLD 4280

### Branch Name and Address

Carindale  
Shop 1088 Westfield  
Carindale QLD 4152

BSB Account Number

**034-026 52-0755**

### Account name

**IDEAL GROUP AUSTRALIA PTY LTD**

### Customer Number

**30814673 IDEAL GROUP AUSTRALIA PTY LTD**

### Account enquiries

Call Westpac Telephone Banking

8am - 8pm 7 days

**132 032 within Australia**

**+61 2 9155 7700 if calling from overseas**

### Account Summary

**Opening Balance + \$23,401.49**

**Total credits + \$412,543.76**

**Total debits - \$488,051.68**

**Closing Balance - \$52,106.43**

**We wish to advise you that the preceding pages of this statement have been forwarded to you in a separate envelope.**

### Details of your account

From Last Statement Dated 29 Apr 25 to 29 Jul 25

Date	Description of transaction	Debit	Credit	Balance
17 Jul	Withdrawal Mobile 1628398 Pymt Modoras Fi Inv 6417	220.00		-18,056.68
18 Jul	Debit Card Purchase Disney Plus Richmond Aus Card No. ~312482	20.99		-18,077.67
18 Jul	Payment By Authority To Fitness Matters Dt.4c6aoa 376884	17.95		-18,095.62
21 Jul	Debit Card Purchase Adobe Sydney Aus Card No. ~312482	96.99		-18,192.61
21 Jul	Eftpos Debit 0224943 Aquarius Charters\ 21/07 Card No. ~784449	750.00		-18,942.61
21 Jul	Payment By Authority To Linkt Brisbane 738193742889	50.00		-18,992.61
22 Jul	Debit Card Purchase Amazon Au Marketplace Sydney Aus Card No. ~784449	57.98		-19,050.59



## Business Overdraft

Account name

IDEAL GROUP AUSTRALIA PTY LTD

034-026 52-0755

### Details of your account

From Last Statement Dated 29 Apr 25 to 29 Jul 25

Date	Description of transaction	Debit	Credit	Balance
23 Jul	Payment By Authority To A.C.N. 603 303 1 F31487-20250723-02	284.47		-19,335.06
24 Jul	Withdrawal Online Multi 1965013 Pymt 20250724.a Ideal Pay We230725	19,828.61		-39,163.67
24 Jul	Withdrawal Online 1968841 Tfr Westpac Bus Reg Acc We230725	9,173.00		-48,336.67
25 Jul	Debit Card Purchase Maniax Newstead Newstead Aus Card No. ~044091	10.11		-48,346.78
25 Jul	Debit Card Purchase Adobe Sydney Aus Card No. ~312482	15.99		-48,362.77
25 Jul	Withdrawal Online 9406566 Bpay Ato Paymen Ato Payment Plan	8,000.00		-56,362.77
25 Jul	Payment By Authority To Fitness Matters Dt.4d10t0 376884	17.95		-56,380.72
28 Jul	Deposit 2916174 Christine Priego Inv-00000675		3,553.00	-52,827.72
28 Jul	Deposit Dewr Detets2Aquin		1,256.56	-51,571.16
28 Jul	Debit Card Purchase Bcc On Street Parking Brisbane Cit Aus Card No. ~044091	8.16		-51,579.32
28 Jul	Debit Card Purchase Sq *toobi's Barber Sho Jimboomba Aus Card No. ~044091	35.00		-51,614.32
28 Jul	Debit Card Purchase Aussie Broadband Limit Morwell Aus Card No. ~312482	119.00		-51,733.32
28 Jul	Payment By Authority To Premcba Youi Oa58529710/10	230.87		-51,964.19
29 Jul	Debit Card Purchase Amazon Au Marketplace Sydney Aus Card No. ~784449	142.24		-52,106.43
29 Jul	<b>CLOSING BALANCE</b>			<b>-52,106.43</b>

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.



## Business Overdraft

Account name

IDEAL GROUP AUSTRALIA PTY LTD

034-026 52-0755

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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)

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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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### CONVENIENCE AT YOUR FINGERTIPS

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

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## Business Overdraft

Account name

IDEAL GROUP AUSTRALIA PTY LTD

034-026 52-0755

### OTHER INFORMATION ABOUT YOUR ACCOUNT

#### Transaction Fee Summary

Fee charged on 01 MAY 2025 to account 034-026 52-0755.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Free	Unit Price	Fee
Cheques Collected	0	0	\$3.00	\$0.00
Cheques Written	0	0	\$3.00	\$0.00
Staff-assisted Deposits	0	0	\$3.00	\$0.00
Staff-assisted Withdrawals	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Fee charged on 02 JUN 2025 to account 034-026 52-0755.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Free	Unit Price	Fee
Cheques Collected	0	0	\$3.00	\$0.00
Cheques Written	0	0	\$3.00	\$0.00
Staff-assisted Deposits	0	0	\$3.00	\$0.00
Staff-assisted Withdrawals	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

Fee charged on 01 JUL 2025 to account 034-026 52-0755.

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

	Volume	Free	Unit Price	Fee
Cheques Collected	0	0	\$3.00	\$0.00
Cheques Written	0	0	\$3.00	\$0.00
Staff-assisted Deposits	0	0	\$3.00	\$0.00
Staff-assisted Withdrawals	0	0	\$3.00	\$0.00
<b>Total</b>	<b>0</b>	<b>0</b>		<b>\$0.00</b>

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



## Business Overdraft

Account name

IDEAL GROUP AUSTRALIA PTY LTD

034-026 52-0755

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### Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
04 Mar 2025	13.46 %
03 Jun 2025	13.21 %

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Your limit as at 29 Jul 25 is

\$149,999.00

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**THANK YOU FOR BANKING WITH WESTPAC**

**Statement No. 26 Page 17 of 17**