



Statement Period
30 June 2021 - 30 July 2021

Westpac Business Cash Reserve Bonus

Account Name
STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND

Customer ID
3019 6102 STEWART AND SONS
(BDC) SUPER..

BSB Account Number
034-122 590 358

Opening Balance	+ \$177,508.95
Total Credits	+ \$50,675.36
Total Debits	- \$80,000.00
Closing Balance	+ \$148,184.31

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 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	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
30/06/21	STATEMENT OPENING BALANCE			177,508.95
01/07/21	Deposit Derni Pty Limite 000000000498296		5,500.00	183,008.95



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
02/07/21	Deposit Cheshire MacHine Cheshire MacHinery		15,187.70	198,196.65
02/07/21	Withdrawal Online 1219758 Tfr Classic Plu	80,000.00		118,196.65
05/07/21	Deposit Str Products Pty Rent		7,557.17	125,753.82
08/07/21	Deposit Agronipty 866		3,666.66	129,420.48
09/07/21	Deposit Derni Pty Limite 000000000501282		25.50	129,445.98
09/07/21	Deposit Solar N Sat Pty Solar N Sat 864		5,500.00	134,945.98
14/07/21	Deposit Ronasopty Inv 867		3,247.22	138,193.20
29/07/21	Deposit WBC Battery Recy Rent		4,489.99	142,683.19
30/07/21	Interest Paid		1.12	142,684.31
30/07/21	Deposit Derni Pty Limite 000000000507245		5,500.00	148,184.31
30/07/21	CLOSING BALANCE			148,184.31

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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 034-122 59-0358

01 JUL 2021

Total
\$0.00

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

For account: 4122/590358

Total interest credited \$28.61

These details are provided for your records and taxation purposes



Statement Period
30 July 2021 - 31 August 2021

Westpac Business Cash Reserve Bonus

Account Name
STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND

Customer ID
3019 6102 STEWART AND SONS
(BDC) SUPER..

BSB Account Number
034-122 590 358

Opening Balance	+ \$148,184.31
Total Credits	+ \$41,209.33
Total Debits	- \$60,000.00
Closing Balance	+ \$129,393.64

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 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	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
30/07/21	STATEMENT OPENING BALANCE			148,184.31
03/08/21	Deposit Cheshire Machine Cheshire MacHinery		15,187.70	163,372.01
06/08/21	Deposit Optus Admin 0000056141		761.20	164,133.21



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
09/08/21	Deposit Agronipty Rent 874		3,666.66	167,799.87
10/08/21	Deposit Solar N Sat Pty Solar N Satrent		5,500.00	173,299.87
11/08/21	Deposit WBC Battery Recy Rent		1,623.61	174,923.48
12/08/21	Deposit Ronasopty Inv 880		618.85	175,542.33
12/08/21	Deposit Ronasopty Inv 875		3,247.22	178,789.55
13/08/21	Deposit Cheshire Machine Cheshire MacHinery		828.89	179,618.44
13/08/21	Deposit Str Products Pty Rent		7,557.17	187,175.61
16/08/21	Withdrawal Online 1459831 Tfr Westpac Bus	60,000.00		127,175.61
18/08/21	Deposit Solar N Sat Pty Solar N Sat877		173.48	127,349.09
24/08/21	Deposit Derni Pty Limite 000000000514485		18.36	127,367.45
24/08/21	Deposit WBC Battery Recy 881		401.29	127,768.74
31/08/21	Interest Paid		1.29	127,770.03
31/08/21	Deposit WBC Battery Recy Rent		1,623.61	129,393.64
31/08/21	CLOSING BALANCE			129,393.64

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 59-0358

02 AUG 2021

Total
\$0.00



Statement Period
31 August 2021 - 30 September 2021

Westpac Business Cash Reserve Bonus

Account Name
STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND

Customer ID
3019 6102 STEWART AND SONS
(BDC) SUPER..

BSB Account Number
034-122 590 358

Opening Balance	+ \$129,393.64
Total Credits	+ \$41,048.74
Total Debits	- \$0.00
Closing Balance	+ \$170,442.38

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 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			129,393.64
01/09/21	Deposit Derni Pty Limite 000000000516760		5,500.00	134,893.64
01/09/21	Deposit Str Products Pty Rent		7,557.17	142,450.81



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/09/21	Deposit Cheshire Machine Cheshire MacHinery		15,187.70	157,638.51
08/09/21	Deposit Agronipty Rent		3,666.66	161,305.17
08/09/21	Deposit Solar N Sat Pty Solar N Sat885		5,500.00	166,805.17
14/09/21	Deposit Agronipty Electricity agroni		227.21	167,032.38
15/09/21	Deposit Ronasopty Inv 888 890		3,407.29	170,439.67
30/09/21	Interest Paid (Includes Bonus Of \$1.36)		2.71	170,442.38
30/09/21	CLOSING BALANCE			170,442.38

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 59-0358

01 SEP 2021

Total
\$0.00

MORE INFORMATION

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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



Statement Period
30 September 2021 - 29 October 2021

Westpac Business Cash Reserve Bonus

Account Name
STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND

Customer ID
3019 6102 STEWART AND SONS
(BDC) SUPER..

BSB Account Number
034-122 590 358

Opening Balance	+ \$170,442.38
Total Credits	+ \$44,069.22
Total Debits	- \$0.00
Closing Balance	+ \$214,511.60

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 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			170,442.38
01/10/21	Deposit Derni Pty Limite 000000000525831		5,500.00	175,942.38



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
07/10/21	Deposit Cheshire MacHine Cheshire MacHinery		15,187.70	191,130.08
08/10/21	Deposit Solar N Sat Pty Solar N Sat		5,500.00	196,630.08
08/10/21	Deposit Str Products Pty Rent		7,557.17	204,187.25
11/10/21	Deposit Agronipty 896		3,666.66	207,853.91
18/10/21	Deposit Ronasopty Inv 897		3,407.29	211,261.20
27/10/21	Deposit WBC Battery Recy Inv 875		3,247.22	214,508.42
29/10/21	Interest Paid (Includes Bonus Of \$1.59)		3.18	214,511.60
29/10/21	CLOSING BALANCE			214,511.60

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 59-0358

01 OCT 2021

Total
\$0.00

MORE INFORMATION

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Statement Period
29 October 2021 - 30 November 2021

Westpac Business Cash Reserve Bonus

Account Name
STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND

Customer ID
3019 6102 STEWART AND SONS
(BDC) SUPER..

BSB Account Number
034-122 590 358

Opening Balance	+ \$214,511.60
Total Credits	+ \$58,948.92
Total Debits	- \$40,000.00
Closing Balance	+ \$233,460.52

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 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			214,511.60
01/11/21	Deposit Derni Pty Limite 000000000534548		5,500.00	220,011.60
01/11/21	Deposit Str Products Pty Rent		7,557.17	227,568.77



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
03/11/21	Deposit Cheshire MacHi Cheshire 00000899		15,187.70	242,756.47
08/11/21	Deposit Agronipty Rent		3,666.66	246,423.13
10/11/21	Deposit Solar N Sat Pty Solar N Sat901		5,500.00	251,923.13
19/11/21	Deposit Solar N Sat Pty Solar N Sat906		144.69	252,067.82
23/11/21	Withdrawal Online 1982885 Tfr Westpac Bus	40,000.00		212,067.82
25/11/21	Deposit Agronipty 908		198.50	212,266.32
26/11/21	Deposit Cheshire Machine Cheshire MacHinery		873.44	213,139.76
29/11/21	Deposit WBC Battery Recy Inv 891		160.07	213,299.83
29/11/21	Deposit WBC Battery Recy Inv 889		3,247.22	216,547.05
30/11/21	Interest Paid		2.07	216,549.12
30/11/21	Deposit Optus Admin 0000056141		16,911.40	233,460.52
30/11/21	CLOSING BALANCE			233,460.52

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 59-0358

01 NOV 2021

Total
\$0.00

MORE INFORMATION

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Statement Period
30 November 2021 - 31 December 2021

Westpac Business Cash Reserve Bonus

Account Name
STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND

Customer ID
3019 6102 STEWART AND SONS
(BDC) SUPER..

BSB Account Number
034-122 590 358

Opening Balance	+ \$233,460.52
Total Credits	+ \$65,181.50
Total Debits	- \$0.00
Closing Balance	+ \$298,642.02

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 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			233,460.52
01/12/21	Deposit Derni Pty Limite 000000000544579		13.27	233,473.79
01/12/21	Deposit Derni Pty Limite 000000000544834		5,500.00	238,973.79



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
01/12/21	Deposit Joneslanglasalle Payment # 03031803		14,900.58	253,874.37
03/12/21	Deposit Str Products Pty Rent		7,557.17	261,431.54
03/12/21	Deposit Cheshire Machine Cheshire MacHinery		15,187.70	276,619.24
09/12/21	Deposit Agronipty Agronica		3,666.66	280,285.90
09/12/21	Deposit Solar N Sat Pty Solar N Sat914		5,500.00	285,785.90
14/12/21	Deposit WBC Battery Recy Inv 910		444.05	286,229.95
14/12/21	Deposit Ronasopty Inv 904		3,407.29	289,637.24
30/12/21	Deposit WBC Battery Recy Rent		3,500.00	293,137.24
31/12/21	Interest Paid (Includes Bonus Of \$2.39)		4.78	293,142.02
31/12/21	Deposit Derni Pty Limite 000000000554838		5,500.00	298,642.02
31/12/21	CLOSING BALANCE			298,642.02

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 59-0358

01 DEC 2021

Total
\$0.00

MORE INFORMATION

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Statement Period
31 December 2021 - 31 January 2022

Westpac Business Cash Reserve Bonus

Account Name
STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND

Customer ID
3019 6102 STEWART AND SONS
(BDC) SUPER..

BSB Account Number
034-122 590 358

Opening Balance	+ \$298,642.02
Total Credits	+ \$38,324.33
Total Debits	- \$0.00
Closing Balance	+ \$336,966.35

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 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			298,642.02
06/01/22	Deposit Agronipty 924		3,666.66	302,308.68
07/01/22	Deposit Str Products Pty Rent		7,557.17	309,865.85



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
07/01/22	Deposit Cheshire Machine Cheshire MacHinery		15,187.70	325,053.55
13/01/22	Deposit Solar N Sat Pty Solar N Sat922		5,500.00	330,553.55
18/01/22	Deposit WBC Battery Recy WBC Battery		1,500.00	332,053.55
18/01/22	Deposit Ronasopty Inv 917		3,407.29	335,460.84
25/01/22	Deposit WBC Battery Recy WBC Battery		1,500.00	336,960.84
31/01/22	Interest Paid (Includes Bonus Of \$2.76)		5.51	336,966.35
31/01/22	CLOSING BALANCE			336,966.35

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 59-0358

04 JAN 2022

Total
\$0.00

MORE INFORMATION

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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



Statement Period
31 January 2022 - 28 February 2022

Westpac Business Cash Reserve Bonus

Account Name
STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND

Customer ID
3019 6102 STEWART AND SONS
(BDC) SUPER..

BSB Account Number
034-122 590 358

Opening Balance	+ \$336,966.35
Total Credits	+ \$1,242,623.35
Total Debits	- \$0.00
Closing Balance	+ \$1,579,589.70

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 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	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
31/01/22	STATEMENT OPENING BALANCE			336,966.35
01/02/22	Deposit Derni Pty Limite 000000000564703		5,500.00	342,466.35
01/02/22	Deposit Str Products Pty Rent		7,557.17	350,023.52



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
04/02/22	Deposit Cheshire Machine Cheshire MacHinery		15,187.70	365,211.22
08/02/22	Deposit Agronipty 932		3,666.66	368,877.88
08/02/22	Deposit Solar N Sat Pty Solar N Sat930		5,500.00	374,377.88
21/02/22	Deposit Online 2288059 Tfr Westpac Bus		1,200,000.00	1,574,377.88
24/02/22	Deposit Ronasopty Inv 909		610.59	1,574,988.47
24/02/22	Deposit Ronasopty Inv 933		3,407.29	1,578,395.76
25/02/22	Deposit Solar N Sat Pty Solar N Sat936		164.13	1,578,559.89
25/02/22	Deposit Cheshire Machine Cheshire MacHinery		1,019.54	1,579,579.43
28/02/22	Interest Paid (Includes Bonus Of \$5.14)		10.27	1,579,589.70
28/02/22	CLOSING BALANCE			1,579,589.70

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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 034-122 59-0358

01 FEB 2022

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 132 032 from Australia or +61 2 9155 7700 from overseas.

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Statement Period
28 February 2022 - 31 March 2022

Westpac Business Cash Reserve Bonus

Account Name
STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND

Customer ID
3019 6102 STEWART AND SONS
(BDC) SUPER..

BSB Account Number
034-122 590 358

Opening Balance	+ \$1,579,589.70
Total Credits	+ \$47,059.34
Total Debits	- \$0.00
Closing Balance	+ \$1,626,649.04

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 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	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
28/02/22	STATEMENT OPENING BALANCE			1,579,589.70
01/03/22	Deposit Derni Pty Limite 000000000573920		5,500.00	1,585,089.70
01/03/22	Deposit Str Products Pty Rent		7,557.17	1,592,646.87



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
04/03/22	Deposit Cheshire Machine Cheshire MacHinery		15,187.70	1,607,834.57
09/03/22	Deposit Solar N Sat Pty Solar N Sat943		5,500.00	1,613,334.57
11/03/22	Deposit Agronipty 0937		328.30	1,613,662.87
11/03/22	Deposit Agronipty Rent		3,666.66	1,617,329.53
18/03/22	Deposit Derni Pty Limite 00000000579927		90.48	1,617,420.01
30/03/22	Deposit WBC Battery Recy Inv 939		539.12	1,617,959.13
30/03/22	Deposit Ronasopty Inv 938		755.24	1,618,714.37
30/03/22	Deposit Ronasopty Inv 945		3,407.29	1,622,121.66
30/03/22	Deposit WBC Battery Recy Rent		4,500.00	1,626,621.66
31/03/22	Interest Paid (Includes Bonus Of \$13.69)		27.38	1,626,649.04
31/03/22	CLOSING BALANCE			1,626,649.04

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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 034-122 59-0358

01 MAR 2022

Total
\$0.00

MORE INFORMATION

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Statement Period
31 March 2022 - 29 April 2022

Westpac Business Cash Reserve Bonus

Account Name
**STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND**

Customer ID
**3019 6102 STEWART AND SONS
(BDC) SUPER..**

BSB Account Number
034-122 590 358

Opening Balance	+ \$1,626,649.04
Total Credits	+ \$49,667.90
Total Debits	- \$0.00
Closing Balance	+ \$1,676,316.94

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 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/22	STATEMENT OPENING BALANCE			1,626,649.04
01/04/22	Deposit Derni Pty Limite 000000000584457		5,665.00	1,632,314.04
01/04/22	Deposit Str Products Pty Rent		7,557.17	1,639,871.21



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
01/04/22	Deposit Cheshire Machine Cheshire MacHinery		15,187.70	1,655,058.91
08/04/22	Deposit Solar N Sat Pty Solar N Sat 950		5,665.00	1,660,723.91
19/04/22	Deposit Derni Pty Ltd 2000001448		52.03	1,660,775.94
19/04/22	Deposit Agronipty 952		3,849.63	1,664,625.57
28/04/22	Deposit WBC Battery Recy Rent		6,000.00	1,670,625.57
29/04/22	Interest Paid (Includes Bonus Of \$13.19)		26.37	1,670,651.94
29/04/22	Deposit Derni Pty Ltd 2000003600		5,665.00	1,676,316.94
29/04/22	CLOSING BALANCE			1,676,316.94

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 59-0358

01 APR 2022

Total
\$0.00

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Statement Period
29 April 2022 - 31 May 2022

Westpac Business Cash Reserve Bonus

Account Name
STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND

Customer ID
3019 6102 STEWART AND SONS
(BDC) SUPER..

BSB
034-122 Account Number
590 358

Opening Balance	+ \$1,676,316.94
Total Credits	+ \$41,071.53
Total Debits	- \$0.00
Closing Balance	+ \$1,717,388.47

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 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	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
29/04/22	STATEMENT OPENING BALANCE			1,676,316.94
05/05/22	Deposit Str Products Pty Rent		7,557.17	1,683,874.11
06/05/22	Deposit Ronasopty Inv 953		3,407.29	1,687,281.40
09/05/22	Deposit Agronipty 959		3,757.96	1,691,039.36
09/05/22	Deposit Solar N Sat Pty Solar N Sat957		5,665.00	1,696,704.36
09/05/22	Deposit Cheshire Machine Cheshire MacHinery		15,187.70	1,711,892.06
16/05/22	Deposit Ronasopty Inv 953		3,407.29	1,715,299.35
24/05/22	Deposit WBC Battery Recy Rent		2,000.00	1,717,299.35
31/05/22	Interest Paid (Includes Bonus Of \$14.94)		89.12	1,717,388.47
31/05/22	CLOSING BALANCE			1,717,388.47

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 59-0358

02 MAY 2022

Total
\$0.00

MORE INFORMATION

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Statement Period
31 May 2022 - 30 June 2022

Westpac Business Cash Reserve Bonus

Account Name
**STEWART AND SONS (BDC) SUPER
PTY LTD ATF THE STEWART & SONS
STEEL SUPERANNUATION FUND**

Customer ID
**3019 6102 STEWART AND SONS
(BDC) SUPER..**

BSB Account Number
034-122 590 358

Opening Balance	+ \$1,717,388.47
Total Credits	+ \$52,742.63
Total Debits	- \$150,000.00
Closing Balance	+ \$1,620,131.10

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 May 2022	0.10 %	0.10 %

BONUS INTEREST RATES (PER ANNUM)

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
22 Jan 2021	0.00 %	0.01 %	0.01 %	0.01 %

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

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			1,717,388.47
01/06/22	Deposit Derni Pty Ltd 2000012924		5,665.00	1,723,053.47
06/06/22	Deposit Solar N Sat Pty Solar N Sat 973		175.93	1,723,229.40



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
06/06/22	Deposit Str Products Pty Rent		7,557.17	1,730,786.57
08/06/22	Deposit Agronipty Agronica		4,083.77	1,734,870.34
08/06/22	Deposit Solar N Sat Pty Solar N Sat		5,665.00	1,740,535.34
10/06/22	Deposit Cheshire Machine Cheshire MacHinery		16,243.21	1,756,778.55
13/06/22	Deposit WBC Battery Recy Rent		9,000.00	1,765,778.55
16/06/22	Deposit Derni Pty Ltd 2000017027		175.93	1,765,954.48
16/06/22	Deposit Ronasopty Inv 971		628.45	1,766,582.93
16/06/22	Deposit Ronasopty Inv 967		3,407.29	1,769,990.22
22/06/22	Withdrawal Online 1904205 Tfr Westpac Bus	150,000.00		1,619,990.22
30/06/22	Interest Paid		140.88	1,620,131.10
30/06/22	CLOSING BALANCE			1,620,131.10

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 034-122 59-0358

01 JUN 2022

Total
\$0.00

MORE INFORMATION

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