

Statement Period  
30 April 2021 - 30 July 2021

## Westpac DIY Super Working Account

Account Name  
S & C MCLEAN SUPER PTY LTD AS  
TRUSTEE FOR THE S & C MCLEAN  
RETIREMENT FUNDCustomer ID  
3046 8295 S & C MCLEAN SUPER PTY  
LTDBSB  
032-536Account Number  
215 110

Opening Balance	+ \$179,585.85
Total Credits	+ \$58,871.32
Total Debits	- \$161,518.44
Closing Balance	+ \$76,938.73

## 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
30/04/21	STATEMENT OPENING BALANCE			179,585.85
03/05/21	Deposit Ecs Raymond Tce Rent And Outgoings		700.00	180,285.85
03/05/21	Deposit Ecs Raymond Tce Rent And Outgoings		2,273.21	182,559.06
03/05/21	Deposit Repco Gpc Asia 7891		11,000.00	193,559.06
03/05/21	Withdrawal-Osko Payment 1808862 J & T Duncan Lawn and Maintenance Duncan Inv 1344	132.00		193,427.06
03/05/21	Withdrawal Online 1553666 Tfr Bank Bill B To Business Loan	20,000.00		173,427.06
04/05/21	Deposit Ecs Raymond Tce Rent And Outgoings		1,300.00	174,727.06
06/05/21	Periodical Payment To S & C McLean Loan Rpmts	7,774.00		166,953.06



## 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
10/05/21	Deposit-Osko Payment 2508443 Gj Mechanical Gj Mechanical			
13/05/21	Withdrawal Online 1323679 Tfr Bank Bill B Loan		3,612.40	170,565.46
17/05/21	Withdrawal Online 1275188 Tfr Bank Bill B To Loan	50,000.00		120,565.46
31/05/21	Interest Paid	72,282.01		48,283.45
31/05/21	Deposit Ecs Raymond Tce Rent June 2021 Pt		0.93	48,284.38
31/05/21	Withdrawal-Osko Payment 1908629 J & T Duncan Lawn and Maintenance Duncan Inv 1365		1,200.00	49,484.38
01/06/21	Deposit Ecs Raymond Tce June Pt	132.00		49,352.38
01/06/21	Deposit Repco Gpc Asia 2778		2,373.21	51,725.59
01/06/21	Withdrawal Online 1068856 Tfr Bank Bill B To loan Interest		11,000.00	62,725.59
02/06/21	Deposit-Osko Payment 2652834 Gj mechanical Gj mechanical	175.76		62,549.83
02/06/21	Deposit Ecs Raymond Tce Rent Jun Fnl		3,612.40	66,162.23
07/06/21	Withdrawal Online 1059963 Tfr Bank Bill B To loan line fee		700.00	66,862.23
16/06/21	Withdrawal Online 7071090 Bpay Hunter Wat Hunter Water Rate	147.97		66,714.26
21/06/21	Withdrawal/Cheque 190621	1,055.91		65,658.35
23/06/21	Withdrawal Online 1467791 Bpay Pt Stphn C Fire Safety North	120.09		65,538.26
23/06/21	Withdrawal Online 4455820 Bpay Pt Stphn C Fire Safety South	306.00		65,232.26
28/06/21	Deposit Ecs Raymond Tce July Outgoings	306.00		64,926.26
29/06/21	Deposit Ecs Raymond Tce Rent And Outgoings		286.00	65,212.26
30/06/21	Interest Paid		1,106.82	66,319.08
30/06/21	Deposit Ecs Raymond Tce July Rent		0.53	66,319.61
01/07/21	Deposit Repco Gpc Asia 6894		1,000.00	67,319.61
01/07/21	Withdrawal Online 2389969 Bpay Tax Office Bas & Payg		11,000.00	78,319.61
02/07/21	Deposit Ecs Raymond Tce Rent July	8,657.00		69,662.61
05/07/21	Deposit-Osko Payment 2230161 Gj Mechanical Gj Mechanical		1,000.00	70,662.61
05/07/21	Withdrawal-Osko Payment 1804652 J & T Duncan Lawn and Maintenance Duncan Inv 1392		3,612.40	74,275.01
06/07/21	Deposit Ecs Raymond Tce Rent July	132.00		74,143.01
			1,000.00	75,143.01



## 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
08/07/21	Discharge Registration Fee Px103205108Blom Nil			
09/07/21	Document Handling Fee	147.70		74,995.31
29/07/21	Deposit Ecs Raymond Tce Rent August	150.00		74,845.31
30/07/21	Interest Paid		1,092.82	75,938.13
30/07/21	Deposit Ecs Raymond Tce Rent August		0.60	75,938.73
30/07/21	<b>CLOSING BALANCE</b>		1,000.00	76,938.73

## CONVENIENCE AT YOUR FINGERTIPS

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

For account: 2536/215110

Total interest credited

\$16.01

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](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 [westpac.com.au](http://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/](http://www.westpac.com.au/personal-banking/bank-accounts/transaction/)

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at [westpac.com.au/westpaclive](http://westpac.com.au/westpaclive)

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Call us on 132 142  
+61 2 9293 9262 if overseas

**Local Branch**

Find branches and ATMs at  
[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**



Statement Period

29 January 2021 - 30 April 2021

## Westpac DIY Super Working Account

Account Name

S & C MCLEAN SUPER PTY LTD AS  
TRUSTEE FOR THE S & C MCLEAN  
RETIREMENT FUND

Customer ID

3046 8295

S & C MCLEAN SUPER PTY  
LTD

BSB

032-536

Account Number

215 110

Opening Balance	+ \$176,884.07
Total Credits	+ \$54,118.57
Total Debits	- \$51,416.79
Closing Balance	+ \$179,585.85

## 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
29/01/21	STATEMENT OPENING BALANCE			176,884.07
01/02/21	Deposit Ecs Raymond Tce Rent And Outgoings		560.00	177,444.07
01/02/21	Deposit Repco Gpc Asia 4501		11,000.00	188,444.07
02/02/21	Deposit-Osko Payment 2022670 Gregory John Hodges Gj Mechanical		3,575.00	192,019.07
02/02/21	Deposit Ecs Raymond Tce Rent January 2021		1,100.00	193,119.07
02/02/21	Withdrawal-Osko Payment 1302637 Visionary Advisors Visionary Advisors Inv 9582	253.00		192,866.07
02/02/21	Withdrawal Online 2311016 Bpay Asic Asic	55.00		192,811.07
02/02/21	Withdrawal Online 6575031 Bpay Asic Asic-Annual Review	273.00		192,538.07





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/02/21	Withdrawal-Osko Payment 1395570 Newcastle Fire Extinguisher Service Newcastle Fire Inv 00076831	352.00		192,186.07
08/02/21	Withdrawal-Osko Payment 1182810 J & T Duncan Lawn and Maintenance Duncan Inv 1269	132.00		192,054.07
08/02/21	Withdrawal Online 1100237 Tfr Bank Bill B to loan	10,000.00		182,054.07
08/02/21	Periodical Payment To S & C McLean Loan Rpmts	7,774.00		174,280.07
10/02/21	Withdrawal Online 3273371 Bpay Hunter Wat Hunter Water	666.96		173,613.11
15/02/21	Withdrawal-Osko Payment 1551710 Cyclone Roofing (NSW) Pty Ltd - Richards Roofing Inv 3170 14 Feb 2021	1,078.00		172,535.11
16/02/21	Withdrawal-Osko Payment 1050181 Litecom Electrical Litecom Inv 35785	740.83		171,794.28
22/02/21	Withdrawal-Osko Payment 1834232 J & T Duncan Lawn and Maintenance Duncan Inv 1281	132.00		171,662.28
26/02/21	Interest Paid		1.36	171,663.64
26/02/21	Deposit-Osko Payment 2479027 Gj Mechanical Gj Mechanical		3,575.00	175,238.64
26/02/21	Deposit Ecs Raymond Tce Rent March 2021		4,273.21	179,511.85
01/03/21	Deposit Repco Gpc Asia 8848		11,000.00	190,511.85
08/03/21	Withdrawal-Osko Payment 1939785 J & T Duncan Lawn and Maintenance Duncan Inv 1295	132.00		190,379.85
08/03/21	Periodical Payment To S & C McLean Loan Rpmts	7,774.00		182,605.85
22/03/21	Withdrawal-Osko Payment 1036658 J & T Duncan Lawn and Maintenance Duncan Inv 1307	132.00		182,473.85
30/03/21	Deposit Ecs Raymond Tce Rent And Outgoings		4,273.21	186,747.06
31/03/21	Interest Paid		1.66	186,748.72
01/04/21	Deposit-Osko Payment 2191901 Gj Mechanical Gj Mechanical		3,612.40	190,361.12
01/04/21	Deposit Repco Gpc Asia 2753		11,000.00	201,361.12
06/04/21	Withdrawal-Osko Payment 1079472 J & T Duncan Lawn and Maintenance Duncan Inv 1319	132.00		201,229.12



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/04/21	Withdrawal Online 1117275 Tfr Bank Bill B To Loan	4,697.00		196,532.12
06/04/21	Withdrawal Online 3537795 Bpay Tax Office Ato Bas Payment	8,890.00		187,642.12
06/04/21	Periodical Payment To S & C McLean Loan Rpmts	7,774.00		179,868.12
07/04/21	Withdrawal-Osko Payment 1577327 Newcastle Fire Extinguisher Service Newc Fire Ext Inv 77268	242.00		179,626.12
15/04/21	Deposit Repco Gpc Asia 4218		145.23	179,771.35
19/04/21	Withdrawal-Osko Payment 1912721 J & T Duncan Lawn and Maintenance Duncan Inv 1330	187.00		179,584.35
30/04/21	Interest Paid		1.50	179,585.85
30/04/21	<b>CLOSING BALANCE</b>			<b>179,585.85</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## 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 032-536 21-5110

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

Total \$0.00
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Statement Period  
30 October 2020 - 29 January 2021

## Westpac DIY Super Working Account

Account Name  
S & C MCLEAN SUPER PTY LTD AS  
TRUSTEE FOR THE S & C MCLEAN  
RETIREMENT FUNDCustomer ID  
3046 8295 S & C MCLEAN SUPER PTY  
LTDBSB  
032-536Account Number  
215 110

Opening Balance	+ \$171,834.70
Total Credits	+ \$50,439.05
Total Debits	- \$45,389.68
Closing Balance	+ \$176,884.07

## 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
30/10/20	STATEMENT OPENING BALANCE			171,834.70
02/11/20	Deposit Repco Gpc Asia 0704		10,125.14	181,959.84
02/11/20	Withdrawal-Osko Payment 1294852 Cyclone Roofing (NSW) Pty Ltd - Bob Richards Inv 3014	357.50		181,602.34
03/11/20	Withdrawal-Osko Payment 1680711 Moray & Agnew Lawyers Moray Agnew Inv 590363	1,211.18		180,391.16
03/11/20	Withdrawal-Osko Payment 1914569 J & T Duncan Lawn and Maintenance J&t Duncan Inv 1191	132.00		180,259.16
06/11/20	Withdrawal Online 1331837 Tfr Bank Bill B Pay to loan	11,000.00		169,259.16
06/11/20	Periodical Payment To S & C McLean Loan Rpmts	7,774.00		161,485.16





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/11/20	Withdrawal-Osko Payment 1883061 J & T Duncan Lawn and Maintenance Duncan Inv 1202	132.00		161,353.16
20/11/20	Deposit Ecs Raymond Tce Rent Dec.2020		2,136.60	163,489.76
25/11/20	Deposit Ecs Raymond Tce Rent Dec and Ptjan		73.22	163,562.98
25/11/20	Deposit Ecs Raymond Tce Rentdec. 2020		2,136.60	165,699.58
25/11/20	Withdrawal-Osko Payment 1937583 J & T Duncan Lawn and Maintenance J&t Duncan Inv 1209	132.00		165,567.58
30/11/20	Interest Paid		1.40	165,568.98
01/12/20	Deposit-Osko Payment 2378936 Gj Mechanical Gj Mechanical		3,575.00	169,143.98
01/12/20	Deposit Repco Gpc Asia 4467		11,000.00	180,143.98
07/12/20	Periodical Payment To S & C McLean Loan Rpmts	7,774.00		172,369.98
16/12/20	Withdrawal-Osko Payment 1877111 J & T Duncan Lawn and Maintenance Duncan Inv 1226	132.00		172,237.98
18/12/20	Deposit Ecs Raymond Tce Rent Wk1 Jan.bal.		995.09	173,233.07
21/12/20	Deposit Ecs Raymond Tce Rent And Outg. Jan		1,504.90	174,737.97
22/12/20	Deposit Ecs Raymond Tce Rent Jan. 2021		800.00	175,537.97
23/12/20	Deposit Ecs Raymond Tce Rent Feb. 2021		10.02	175,547.99
23/12/20	Deposit Ecs Raymond Tce Rent Jan. 2021		900.00	176,447.99
29/12/20	Withdrawal-Osko Payment 1178680 J & T Duncan Lawn and Maintenance Duncan Inv 1237	132.00		176,315.99
31/12/20	Interest Paid		1.48	176,317.47
04/01/21	Deposit Repco Gpc Asia 0835		11,000.00	187,317.47
04/01/21	Withdrawal Online 0753866 Bpay Tax Office Ato Bas & Tax	8,377.00		178,940.47
06/01/21	Periodical Payment To S & C McLean Loan Rpmts	7,774.00		171,166.47
11/01/21	Withdrawal-Osko Payment 1971321 J & T Duncan Lawn and Maintenance Duncan Inv 1247	132.00		171,034.47
13/01/21	Deposit-Osko Payment 2174913 Gj Mechanical Gj Mechanical		3,575.00	174,609.47
25/01/21	Withdrawal-Osko Payment 1905327 J & T Duncan Lawn and Maintenance Duncan Inv 1258	132.00		174,477.47
28/01/21	Deposit Ecs Raymond Tce Rent January 2021		2,603.22	177,080.69

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/01/21	Withdrawal-Osko Payment 1497015 Cyclone Roofing (NSW) Pty Ltd - Bob Richards Roofing Inv 3138	198.00		176,882.69
29/01/21	Interest Paid		1.38	176,884.07
29/01/21	<b>CLOSING BALANCE</b>			<b>176,884.07</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**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 032-536 21-5110

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

Total \$0.00
-----------------



Statement Period

31 July 2020 - 30 October 2020

**Westpac DIY Super Working Account**

Account Name

**S & C MCLEAN SUPER PTY LTD AS  
TRUSTEE FOR THE S & C MCLEAN  
RETIREMENT FUND**

Customer ID

**3046 8295****S & C MCLEAN SUPER PTY  
LTD**

BSB

**032-536**

Account Number

**215 110**

Opening Balance	+ \$175,829.29
Total Credits	+ \$63,416.59
Total Debits	- \$67,411.18
Closing Balance	+ \$171,834.70

**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
31/07/20	STATEMENT OPENING BALANCE			175,829.29
03/08/20	Deposit Repco Gpc Asia 5909		11,874.86	187,704.15
03/08/20	Transaction Fee	1.00		187,703.15
06/08/20	Periodical Payment To S & C McLean Loan Rpm	7,774.00		179,929.15
11/08/20	Deposit Ecs Raymond Tce part rent August 2		3,174.91	183,104.06
19/08/20	Withdrawal-Osko Payment 1024029 East Coast Air East Cost Air Invoice 48154	16,275.60		166,828.46
19/08/20	Withdrawal-Osko Payment 1098835 East Coast Air East Coast Air Inv 48153	16,275.60		150,552.86
26/08/20	Deposit Ecs Raymond Tce Rent August 2020		1,068.30	151,621.16
31/08/20	Interest Paid		1.44	151,622.60



## 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	Deposit Online 2364603 Pymt Jeremy Sla Rtshop002			
01/09/20	Deposit-Osko Payment 2796772 Gj Mechanical Gj Mechanical		3,446.66	155,069.26
01/09/20	Deposit Repco Gpc Asia 1774		3,575.00	158,644.26
01/09/20	Withdrawal-Osko Payment 1989837 J & T Duncan Lawn and Maintenance Duncan Maintenance Inv 1148		11,874.86	170,519.12
02/09/20	Withdrawal-Osko Payment 1748362 Country I.T. Country I.T. Invoice 1069	132.00		170,387.12
03/09/20	Deposit Ecs Raymond Tce Rent Week 1 Sept	1,340.00		169,047.12
07/09/20	Periodical Payment To S & C McLean Loan Rpmts		1,068.30	170,115.42
23/09/20	Deposit Ecs Raymond Tce Rent 2nd pymt Sept	7,774.00		162,341.42
28/09/20	Withdrawal Online 2747077 Bpay Hunter Wat Water/Sewer Rates		1,068.30	163,409.72
30/09/20	Interest Paid	542.13		162,867.59
30/09/20	Deposit Online 2424885 Pymt Jeremy Sla Rtshop002		1.34	162,868.93
30/09/20	Deposit Ecs Raymond Tce September 2020		3,446.66	166,315.59
01/10/20	Deposit Repco Gpc Asia 6791		936.60	167,252.19
02/10/20	Withdrawal-Osko Payment 1721784 J & T Duncan Lawn and Maintenance Duncan Inv 1169		11,874.86	179,127.05
02/10/20	Withdrawal Online 8848769 Bpay Tax Office Bas Tax Sept 20	132.00		178,995.05
05/10/20	Deposit Ecs Raymond Tce Rent And Outgoings	5,469.00		173,526.05
06/10/20	Deposit Ecs Raymond Tce Fnl September 2020		700.00	174,226.05
06/10/20	Deposit Ecs Raymond Tce 2 Wks Oct.2020		500.00	174,726.05
06/10/20	Periodical Payment To S & C McLean Loan Rpmts		2,136.60	176,862.65
07/10/20	Deposit Ecs Raymond Tce Rent October 2020	7,774.00		169,088.65
08/10/20	Deposit Ecs Raymond Tce Rent October 2020		1,800.00	170,888.65
16/10/20	Withdrawal-Osko Payment 1568885 Newcastle Fire Extinguisher Service Newcastle Fire Services Inv 76394		336.60	171,225.25
20/10/20	Deposit Ecs Raymond Tce Rent 1st pymt Nov	242.00		170,983.25
20/10/20	Withdrawal-Osko Payment 1997514 J & T Duncan Lawn and Maintenance Duncan Invoice 1180		1,068.30	172,051.55
		132.00		171,919.55

**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
26/10/20	Deposit-Osko Payment 2047687 Gj Mechanical Gj Mechanical		256.68	172,176.23
26/10/20	Deposit Ecs Raymond Tce Rent 2nd pymt Nov.		1,068.30	173,244.53
27/10/20	Deposit Ecs Raymond Tce Rent Fnl Nov. 2020		2,136.61	175,381.14
29/10/20	Withdrawal-Osko Payment 1899671 Visionary Advisors Visionary Advisors Inv 9217	3,278.00		172,103.14
29/10/20	Withdrawal Online 5266462 Bpay Tax Office Tax Assess Fy2020	269.85		171,833.29
30/10/20	Interest Paid		1.41	171,834.70
30/10/20	<b>CLOSING BALANCE</b>			<b>171,834.70</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**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 032-536 21-5110

Transaction fee(s) period 01 JUL 2020 to 30 SEP 2020

		Charged	Unit Price	Fee
Total \$1.00	Cheque written	1	\$1.00	\$1.00
	<b>Total</b>	<b>1</b>		<b>\$1.00</b>



Statement Period  
30 April 2020 - 31 July 2020

## Westpac DIY Super Working Account

Account Name  
S & C MCLEAN SUPER PTY LTD AS  
TRUSTEE FOR THE S & C MCLEAN  
RETIREMENT FUNDCustomer ID  
3046 8295 S & C MCLEAN SUPER PTY  
LTDBSB  
032-536Account Number  
215 110

Opening Balance	+ \$183,328.10
Total Credits	+ \$47,990.30
Total Debits	- \$55,489.11
Closing Balance	+ \$175,829.29

## 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
30/04/20	STATEMENT OPENING BALANCE			183,328.10
01/05/20	Deposit Repco Gpc Asia 3980		5,832.70	189,160.80
04/05/20	Deposit-Osko Payment 2221233 Gj Mechanical Gj Mechanical		2,053.34	191,214.14
06/05/20	Deposit Repco Gpc Asia 4456		349.80	191,563.94
06/05/20	Periodical Payment To S & C McLean Loan Rpmts	7,774.00		183,789.94
08/05/20	Withdrawal-Osko Payment 1382558 Airmaster Australia Pty Ltd Airmaster Inv Jc121588	528.00		183,261.94
14/05/20	Deposit Ecs Raymond Tce Rent 1st pymt May		1,039.28	184,301.22
15/05/20	Deposit Ecs Raymond Tce Rent 2nd Pymt May		1,039.27	185,340.49
28/05/20	Withdrawal Online 4649804 Bpay Hunter Wat Hunter Water Quart	606.14		184,734.35



## 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	Interest Paid		1.47	184,735.82
01/06/20	Deposit Online 2589339 Pymt Jeremy Sla Rtshop002		3,446.66	188,182.48
01/06/20	Deposit Repco Gpc Asia 8113		6,182.50	194,364.98
02/06/20	Withdrawal-Osko Payment 1930305 J & T Duncan Lawn and Maintenance Duncan Inv 1092	132.00		194,232.98
08/06/20	Periodical Payment To S & C McLean Loan Rpmts	7,774.00		186,458.98
09/06/20	Deposit Ecs Raymond Tce Rent May 2020		650.00	187,108.98
10/06/20	Deposit Ecs Raymond Tce Rent May 2020		1,428.54	188,537.52
15/06/20	Withdrawal Online 0967090 Bpay Pt Stphn C Mclean Inv 85269	300.00		188,237.52
15/06/20	Withdrawal Online 6591763 Bpay Pt Stphn C Fire Inv 85270	300.00		187,937.52
18/06/20	Deposit Ecs Raymond Tce Rent 1st pymt June		1,039.28	188,976.80
23/06/20	Deposit Ecs Raymond Tce Rent 2nd pymt June		1,039.27	190,016.07
29/06/20	Deposit Ecs Raymond Tce Rent part June 202		878.54	190,894.61
30/06/20	Interest Paid		1.66	190,896.27
30/06/20	Deposit Ecs Raymond Tce Rent Fnl pt June		1,200.00	192,096.27
30/06/20	Withdrawal-Osko Payment 1406400 East Coast Air East Coast Air Inv 48437	4,068.90		188,027.37
30/06/20	Withdrawal-Osko Payment 1407913 East Coast Air East Coast Air Inv 48436	4,068.90		183,958.47
01/07/20	Deposit-Osko Payment 2907071 Gj Mechanical Gj Mechanical		2,053.34	186,011.81
01/07/20	Deposit Repco Gpc Asia 1918		11,874.86	197,886.67
01/07/20	Withdrawal-Osko Payment 1063871 J & T Duncan Lawn and Maintenance J&t Duncan Inv 1108	132.00		197,754.67
01/07/20	Withdrawal Online 1573941 Bpay Tax Office Bas & Payg Tax	6,700.00		191,054.67
06/07/20	Periodical Payment To S & C McLean Loan Rpmts	7,774.00		183,280.67
07/07/20	Deposit Ecs Raymond Tce Rent 1st week July		1,070.45	184,351.12
14/07/20	Deposit Ecs Raymond Tce Rent Remaining Jul		3,232.76	187,583.88
29/07/20	Withdrawal-Osko Payment 1952821 J & T Duncan Lawn and Maintenance J&t Duncan Inv 1125	132.00		187,451.88
29/07/20	Withdrawal Online 8648112 Bpay Prt Stphns Council Rates	6,539.17		180,912.71

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/20	Withdrawal/Cheque 200063	8,660.00		172,252.71
30/07/20	Deposit Online 2528612 Pymt Jeremy Sla Rtshop002		3,575.00	175,827.71
31/07/20	Interest Paid		1.58	175,829.29
31/07/20	<b>CLOSING BALANCE</b>			<b>175,829.29</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

**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 032-536 21-5110

Transaction fee(s) period 01 APR 2020 to 30 JUN 2020

Total \$0.00
-----------------

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

**For account: 2536/215110**

Total interest credited

\$99.59

These details are provided for your records and taxation purposes

## Bank Bill Business Loan



041

THE SECRETARY  
S AND C MCLEAN SUPER PTY LTD  
2 THE BOWSPRIT  
TWEED HEADS NSW 2485

## Branch Name and Address

Casino  
45 Walker Street  
Casino NSW 2470

BSB

Account Number

032-536

21-7239

## Account name

S & C MCLEAN SUPER PTY LTD  
ATF S & C MCLEAN RETIREMENT FUND

## Customer Number

30468295 S &amp; C MCLEAN SUPER PTY LTD

## Account Summary

Opening Balance	- \$245,686.99
Total credits	+ \$57,644.00
Total debits	- \$5,067.76
Closing Balance	<b>- \$193,110.75</b>

## Account enquiries



Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 142 within Australia  
+61 2 9293 9262 if calling from overseas

## Details of your account

From Last Statement Dated 30 Jun 2020 to 31 Dec 2020

Date	Description of transaction	Debit	Credit	Balance
2020	STATEMENT OPENING BALANCE			-245,686.99
01 Jul	Line Fee	218.14		-245,905.13
06 Jul	Periodical Payment From S & C McLean Loan Rpm		7,774.00	-238,131.13
31 Jul	Interest	669.24		-238,800.37
03 Aug	Line Fee	212.31		-239,012.68
06 Aug	Periodical Payment From S & C McLean Loan Rpm		7,774.00	-231,238.68
31 Aug	Interest	650.28		-231,888.96
01 Sep	Line Fee	199.80		-232,088.76
07 Sep	Periodical Payment From S & C McLean Loan Rpm		7,774.00	-224,314.76
30 Sep	Loan Service Fee	120.00		-224,434.76
30 Sep	Interest	611.45		-225,046.21
01 Oct	Line Fee	200.66		-225,246.87

Proceeds of cheques will not be available until cleared.  
Please check all entries on this statement and promptly inform the Bank  
of any possible error or unauthorised transaction.

Statement No. 18 Page 1 of 3

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

## Bank Bill Business Loan

Account name

S &amp; C MCLEAN SUPER PTY LTD

032-536 21-7239

## Details of your account

From Last Statement Dated 30 Jun 2020 to 31 Dec 2020

Date	Description of transaction	Debit	Credit	Balance
06 Oct	Periodical Payment From S & C McLean Loan Rpm		7,774.00	-217,472.87
30 Oct	Interest	591.98		-218,064.85
02 Nov	Line Fee	188.47		-218,253.32
06 Nov	Periodical Payment From S & C McLean Loan Rpm		7,774.00	-210,479.32
06 Nov	Deposit Online 2331839 Tfr Westpac Diy Fr working account		11,000.00	-199,479.32
30 Nov	Interest	561.40		-200,040.72
01 Dec	Line Fee	188.80		-200,229.52
07 Dec	Periodical Payment From S & C McLean Loan Rpm		7,774.00	-192,455.52
31 Dec	Loan Service Fee	120.00		-192,575.52
31 Dec	Interest	535.23		-193,110.75
31 Dec	<b>CLOSING BALANCE</b>			<b>-193,110.75</b>

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)

## CONVENIENCE AT YOUR FINGERTIPS

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## OTHER INFORMATION ABOUT YOUR ACCOUNT

## Interest Rates (per annum) on Debit Balances

Effective Date	Annual Percentage Rate
30 Apr 2020	3.2883 %
30 Jul 2020	3.29 %
29 Oct 2020	3.245 %**



## Bank Bill Business Loan



041

THE SECRETARY  
S AND C MCLEAN SUPER PTY LTD  
2 THE BOWSPRIT  
TWEED HEADS NSW 2485

### Branch Name and Address

Casino  
45 Walker Street  
Casino NSW 2470

BSB

Account Number

032-536

21-7239

### Account name

S & C MCLEAN SUPER PTY LTD  
ATF S & C MCLEAN RETIREMENT FUND

### Customer Number

30468295 S &amp; C MCLEAN SUPER PTY LTD

### Account enquiries



Call Westpac Telephone Banking  
8am - 8pm 7 days  
132 142 within Australia  
+61 2 9293 9262 if calling from overseas

### Account Summary

Opening Balance	- \$193,110.75
Total credits	+ \$196,292.83
Total debits	- \$3,182.08

### Closing Balance

\$0.00

## Details of your account

From Last Statement Dated 31 Dec 2020 to 21 Jun 2021

Date	Description of transaction	Debit	Credit	Balance
2021	STATEMENT OPENING BALANCE			-193,110.75
04 Jan	Line Fee	183.43		-193,294.18
06 Jan	Periodical Payment From S & C McLean Loan Rpmts		7,774.00	-185,520.18
29 Jan	Interest	482.16		-186,002.34
01 Feb	Line Fee	160.23		-186,162.57
08 Feb	Periodical Payment From S & C McLean Loan Rpmts		7,774.00	-178,388.57
08 Feb	Deposit Online 2100238 Tfr Westpac Diy		10,000.00	-168,388.57
26 Feb	Interest	428.88		-168,817.45
01 Mar	Line Fee	171.30		-168,988.75
08 Mar	Periodical Payment From S & C McLean Loan Rpmts		7,774.00	-161,214.75
31 Mar	Loan Service Fee	120.00		-161,334.75
31 Mar	Interest	473.17		-161,807.92

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Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

Statement No. 19 Page 1 of 4

## Bank Bill Business Loan

Account name  
S & C MCLEAN SUPER PTY LTD

032-536 21-7239

### Details of your account

From Last Statement Dated 31 Dec 2020 to 21 Jun 2021

Date	Description of transaction	Debit	Credit	Balance
01 Apr	Line Fee	160.01		-161,967.93
06 Apr	Periodical Payment From S & C McLean Loan Rpmts		7,774.00	-154,193.93
06 Apr	Deposit Online 2117276 Tfr Westpac Diy Working Account		4,697.00	-149,496.93
30 Apr	Interest	399.86		-149,896.79
03 May	Deposit Online 2553667 Tfr Westpac Diy Fr Working Account		20,000.00	-129,896.79
03 May	Line Fee	159.22		-130,056.01
06 May	Periodical Payment From S & C McLean Loan Rpmts		7,774.00	-122,282.01
13 May	Deposit Online 2323680 Tfr Westpac Diy Working Account		50,000.00	-72,282.01
17 May	Deposit Online 2275189 Tfr Westpac Diy Final payment		72,282.01	0.00
31 May	Interest	175.76		-175.76
01 Jun	Deposit Online 2068857 Tfr Westpac Diy Fr Wrkng to loan		175.76	0.00
01 Jun	Line Fee	147.97		-147.97
07 Jun	Deposit Online 2059964 Tfr Westpac Diy Loan line fee		147.97	0.00
21 Jun	Deposit		120.09	120.09
21 Jun	Loan Service Fee	120.00		0.09
21 Jun	Interest	0.09		0.00
21 Jun	<b>CLOSING BALANCE</b>			<b>0.00</b>

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**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