

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 & C MCLEAN SUPER PTY LTD

Account Summary

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

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 Rpmts		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 Rpmts		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 Rpmts		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.

S013849 / M006756 / 001 / CN2CNCPIW

Bank Bill Business Loan

Account name
S & 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 Rpmts		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 Rpmts		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 Rpmts		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	CLOSING BALANCE			-193,110.75

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

CONVENIENCE AT YOUR FINGERTIPS

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

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 & 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

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.

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	CLOSING BALANCE			0.00

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

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