

21 JUL 2021



Member Support Centre 13 19 87
newcastlepermanent.com.au

COPY

000397 017



MAYNEW NOMINEES PTY LIMITED
226 UNION ST
MEREWETHER NSW 2291

12 July 2021

Withholding Tax Payment Summary

About the account

Account type	Platinum At Call Account
Account number	543113618
Account name	MAYNEW NOMINEES PTY LIMITED
Balance (after interest & charges)	\$451,166.58
Financial year ending	30 June 2021
Tax File Number (TFN)	863519838
ABN	Not Quoted

Total Interest **\$1,166.58**

About the interest earned

The interest earned on your account is:

Date	Gross interest \$	PAYG Tax*	PAYG Tax* Foreign Resident	Net interest \$
Feb 2021	195.21	91.65	0.00	103.56
Mar 2021	318.54	149.45	0.00	169.09
Apr 2021	308.36	241.10	0.00	549.46
May 2021	215.99	0.00	0.00	215.99
June 2021	128.48	0.00	0.00	128.48
Total	\$1,166.58	\$0.00 ✓	\$0.00 ✓	\$1,166.58

*The Australian Taxation Office requires that PAYG withholding tax is deducted when a tax file number is not quoted or when interest is paid to a foreign resident. The Taxation Administration Act 1953 authorises your payer to ask you to provide your tax file number (TFN). While it is not compulsory to provide your TFN to your payer, they may have withheld a higher rate if you did not. We will use your TFN to identify you in our records. For information about your privacy, go to ato.gov.au/privacy

Please retain this interest notification for your financial records and taxation purposes.

21 JUL 2021



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Term Deposit Statement of Interest Paid



017

04 July 2021

**THE SECRETARY
MAYNEW NOMINEES PTY LTD
226 UNION ST
MEREWETHER NSW 2291**

**Term Deposit(s) held in the name of:
MAYNEW NOMINEES PTY LTD**

We are pleased to provide this statement showing the interest we have paid to you on your Term Deposit(s) between 1 July 2020 and 30 June 2021.

All Term Deposits held in the above name with us during the year are listed, including those which matured during the year and have been repaid to you.

Withholding Taxes may have been deducted from the interest earned. If part/all of the tax has been refunded it is marked with an asterisk (*).

If tax has not been refunded you may be able to claim it through your tax return. Any enquiries should be directed to your Tax Advisor or the Australian Taxation Office.

Term Deposit account number	Interest	Withholding tax deducted from interest	Amount paid to you	Deposit was repaid on (if applicable)
	\$	\$	\$	
Designator: Atf McLean Family Superannuation Fund				
032569 242940	2,442.13	0.00	2,442.13	21 January 21
TOTAL	2,442.13	0.00	2,442.13	

We trust the information on this statement may be of use to you in preparing your income tax return.

Thank you for banking with us in 2020/21. We look forward to assisting you meet your savings and investment needs in the new financial year.

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

Thank you for banking with Westpac

Term Deposit Repayment Advice



017

THE SECRETARY
MAYNEW NOMINEES PTY LTD
226 UNION ST
MEREWETHER NSW 2291

Branch Name and Address
HAMILTON
99-101 BEAUMONT STREET
HAMILTON NSW 2303

22 January 2021

BSB and Account number
032-569 24-2940

Deposit name
MAYNEW NOMINEES PTY LTD
ATF MCLEAN FAMILY SUPERANNUATION FUND

Customer ID
2982 8670 MAYNEW NOMINEES PTY LTD

We confirm repayment of your Term Deposit as of 22 January 2021:

Amount	\$613,126.07	Interest Frequency	At Maturity
Renewal/Lodgement Date	16 September 2020	Gross Interest	+ \$1,131.34
Maturity Date	16 January 2021	Early Termination Fee	+ \$0.00
Repayment Date	21 January 2021	Withholding Tax	- \$0.00
Interest Rate	0.55% pa		

After maturity this deposit was placed on an 'On Demand' interest rate.

Other information:

The principal of \$613,126.07 and the interest of \$1,131.34 from this deposit was paid to account 032505 399180 at the WESTPAC HAMILTON,99-101 BEAUMONT BRANCH.

Your notice continues on the next page ...

Term Deposit Repayment Advice

Things you should know.

For further information, including how we handle or resolve any problem you may have, please refer to the Westpac Term Deposits & Farm Management Deposits Terms and Conditions which apply to your account. Current interest rate information is accessible on our website or by contacting us.

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

We're here to help.

Please visit westpac.com.au or call us on 132 032 in case you have any questions. If you are calling from overseas, we can be reached on +61 2 9293 9270 (call charges may apply).

The Westpac Term Deposits Team

IMPORTANT NOTICE

Please advise Westpac if you do not wish the tax file number or exemption already quoted, to be applied to this deposit.

Collection of tax file numbers, ABNs or exemptions is authorised by law. Quotation is not compulsory but tax may be withheld from interest if you do not quote your number or exemption. For more information about tax file numbers, contact the Australian Taxation Office.

THANK YOU FOR BANKING WITH WESTPAC



017

THE SECRETARY
MAYNEW NOMINEES PTY LTD
226 UNION ST
MEREWETHER NSW 2291

HAMILTON
99-101 BEAUMONT STREET
HAMILTON NSW 2303

13 January 2021

Your account maturity notification.

Term Deposit account number: 032-569 24-2940

Customer ID: 2982 8670 MAYNEW NOMINEES PTY LTD

For the attention of: MAYNEW NOMINEES PTY LTD,
ATF MCLEAN FAMILY SUPERANNUATION FUND

Thank you for choosing Westpac for your Term Deposit.

Currently we are not holding any renewal instructions for this Term Deposit.

Your current Term Deposit details

Principal amount	\$613,126.07	Term	4 Months
Open date	16 September 2020	Gross interest	+ \$1,127.14
Maturity date	16 January 2021	Withholding tax	- \$0.00
Interest rate	0.55% p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$1,127.14
Variation Period start date	18 January 2021	Variation Period end date	25 January 2021

What happens next?

Sign in to Online Banking, visit your nearest Westpac branch or call us on 132 032 (+61 2 9293 9270 if overseas) and provide your maturity instructions.

You will have 6 business days (called the Variation Period) to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period starts on 18/01/2021 and ends on 25/01/2021. During this time you can make changes to your new Term Deposit once.

If we don't hear from you by 25/01/2021, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency. **Your new interest rate will be 0.20% p.a.** or the applicable interest rate on the maturity date (whichever is higher).

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Variation Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

Managing your Term Deposit online is easier than ever.

Just sign in to get started – no need to call or visit a branch.



Have complete control.

No need to wait until maturity, you can check or change maturity instructions online during the life of your Term Deposit.



Manage it all on the go.

View and control all your account details wherever you are, whenever you need.



Easily compare rates.

You can access and compare interest rates in seconds.

Find out more at westpac.com.au/renew.

Not yet registered for Online Banking?

It only takes a few minutes. Ask us in branch today or call **1300 655 505** or register online. Read the Online Banking Terms and Conditions available at westpac.com.au before deciding.

We're here to help.



If you have any further questions you can call us on **132 032 (+61 2 9293 9270 if overseas)**. Otherwise drop into your nearest branch to talk to us today.

Thanks for choosing Westpac.

The Westpac Term Deposit Team

Important notice.

Please advise Westpac if you do not wish the tax file number/exemption or Australian Business Number already quoted, to be applied to this deposit.

Collection of tax file numbers, ABNs or exemptions is authorised by law. Quotation is not compulsory, but tax may be taken out of interest if you do not quote your number or exemption. For more information about tax file numbers, contact the Australian Taxation Office.



Help when
it matters



Things you should know. You'll need to give us 31 days' notice to access the funds before maturity, except in cases of hardship as defined by us. If you withdraw the funds early, we may recalculate all interest paid or to be paid on your Term Deposit at a reduced rate, and you may lose any interest accrued.

Westpac Term Deposits & Farm Management Deposits Terms and Conditions apply, and is available from westpac.com.au, by visiting a branch, or by calling us on 132 032 (+61 2 9293 9270 if overseas). Current interest rate information is also available.

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017

THE SECRETARY
MAYNEW NOMINEES PTY LTD
226 UNION ST
MEREWETHER NSW 2291

HAMILTON
99-101 BEAUMONT STREET
HAMILTON NSW 2303

29 December 2020

Your account matures soon.

Term Deposit account number: 032-569 24-2940

Customer ID: 2982 8670 MAYNEW NOMINEES PTY LTD

For the attention of: MAYNEW NOMINEES PTY LTD,
ATF MCLEAN FAMILY SUPERANNUATION FUND

Your Term Deposit matures on 16 January 2021, so now is a good time to check or change your maturity instructions in Online Banking. You can also call us on 132 032 (+61 2 9293 9270 if overseas) or visit us in branch.

Your current Term Deposit details

Principal amount	\$613,126.07	Term	4 Months
Open date	16 September 2020	Gross interest	+ \$1,127.14
Maturity date	16 January 2021	Withholding tax	- \$0.00
Interest rate	0.55 % p.a.	Government tax	- \$0.00
Interest payment frequency	At Maturity	Net interest	+ \$1,127.14
Variation Period start date	18 January 2021	Variation Period end date	25 January 2021

What happens next?

We'll send you a notice no later than two business days after the maturity date to inform you the applicable interest rate for the new Term Deposit.

You will have 6 business days (called the Variation Period) beginning on the maturity date to withdraw or transfer the funds of your Term Deposit without incurring a fee or a reduction in your interest return. Your Variation Period is set out under the "Your current Term Deposit details" section.

If we don't hear from you, you have given consent for us to automatically reinvest your principal and any unpaid interest into a new Term Deposit, for the same term and interest payment frequency.

If you do let your Term Deposit automatically roll over, it may be reinvested at a **lower rate than the current interest rate**. There may be another product available with a similar term and a higher interest rate. If you contact us at maturity, we can check whether you're eligible for a special rate.

If you wish to withdraw or transfer your funds after the Variation Period, we have the discretion to delay the withdrawal or transfer until the end of the 31 days' notice period (except in cases of hardship), but not beyond the maturity date of the new Term Deposit.

Managing your Term Deposit online is easier than ever.

Just sign in to get started – no need to call or visit a branch.



Have complete control.

No need to wait until maturity, you can check or change maturity instructions online during the life of your Term Deposit.



Manage it all on the go.

View and control all your account details wherever you are, whenever you need.



Bank confidently.

Rest assured with Westpac's Online Banking Security guarantee.

Find out more at westpac.com.au/renew.

Not yet registered for Online Banking?

It only takes a few minutes. Ask us in branch today or call **1300 655 505** or register online. Read the Online Banking Terms and Conditions available at westpac.com.au before deciding.

We're here to help.



If you have any further questions you can call us on **132 032 (+61 2 9293 9270 if overseas)**. Otherwise drop into your nearest branch to talk to us today.

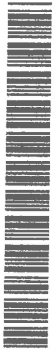
Thanks for choosing Westpac.

The Westpac Term Deposit Team

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Help when
it matters | 

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Westpac Term Deposits & Farm Management Deposits Terms and Conditions apply, and is available from westpac.com.au, by visiting a branch, or by calling us on 132 032 (+61 2 9293 9270 if overseas). Current interest rate information is also available.

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Refund
Result
of Federal
AASIC
Inquiry
INTO
BANKS

Banking, about 16/9/21

Maynew Nominees P/L

Joe W Lear ~~See~~ Family Superannuation Fund

Westpac Banking Corporation \$31370-92

Refund of Ongoing Advice Service

Fee 20 15-17

85T

19499-98

1950-00

21449-98

9920.94

Interest (for 4 - 6 Years)

at 6%

31370-92

MHyview Nominees P/L

4516658 NP A/C 3618

Balance 30.6.21 451,666.58

+
Bank A/c

450,000.00

Transfer to
Bank A/c

\$ 1166.58

477662.31

Plus Index

Transfer to Bank
A/c

Newcastle Perm (NPB) a/c rec

PO Box 5001 HUNTER REGION MC NSW 2310



100% customer owned.
Not bad.

newcastlepermanent.com.au

13 19 87

000147 017



STANLEY THOMAS MCLEAN
U 4 5 PARKWAY AV
BAR BEACH NSW 2300

Period: 1 December 2021 to 10 December 2021

Statement number 11

Page 1 of 2

Platinum At Call Account

About your account

Account number	543113618
Account name	MAYNEW NOMINEES PTY LIMITED
BSB	650 000

Closing balance \$0.00

Your transaction summary

Opening account balance	\$1,275.22
Total Credits	+ \$0.03
Total Debits	- \$1,275.25
Closing account balance	\$0.00

Includes a little Interest

Checks to see if w Bank

Journal
Ch

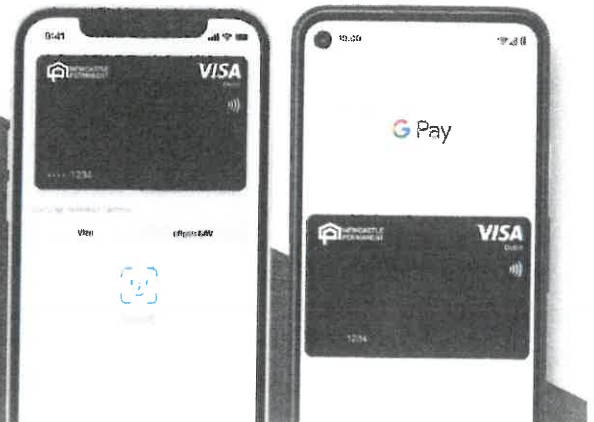
*Received into WBC maynew a/c 7/12/21
\$1275.25*

Pay your way

Enjoy the benefits of fast, simple and secure banking.



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To report a lost or stolen card anytime call 13 19 87

Keep your money safe by protecting the security of your card(s); devices e.g. phone used to access app; Personal Identification Number (PIN); and access codes, i.e. your customer ID, passcode and password(s).

- Never give your card, PIN or access codes to anyone.
- Never write your PIN or access codes on your card or anything that could be lost or stolen unless it is well disguised.

You may be liable for losses from unauthorised transactions if you don't protect your PIN and access codes, as noted in the ePayments Code. If you suspect your access code or PIN has become known or there is unauthorised use of your card or devices, contact us immediately on **13 19 87**. For more tips on how to protect your security visit our Online Security section at www.newcastlepermanent.com.au/security-advice.

Please check your statement carefully and call **13 19 87** immediately if you find an error or unauthorised transactions.

If you would like further information about your account, wish to opt out of direct marketing or lodge a complaint, please call **13 19 87** or call into your local branch. Find out more about our complaints process at www.newcastlepermanent.com.au/dispute-factsheet

If any issue isn't resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). This service is free, fair and independent.

Website: www.afca.org.au

Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$1,275.22
7 Dec 21	7 Dec 21		Investor Interest Adjustment Credit		0.03	1,275.25
7 Dec 21	7 Dec 21		Maynew Nominees Pty Limited	1,275.25		0.00
10 Dec 21	10 Dec 21		Account Closed			0.00
Transaction Totals				\$1,275.25	\$0.03	
Closing account balance						\$0.00



004402 017



MARGARET MARY MCLEAN
U 4 5 PARKWAY AV
BAR BEACH NSW 2300

Period: 1 November 2021 to 30 November 2021
Statement number 10
Page 1 of 2

Platinum At Call Account

About your account

Account number	543113618
Account name	MAYNEW NOMINEES PTY LIMITED
BSB	650 000

Closing balance \$1,275.22

Your transaction summary

Opening account balance	\$1,275.01
Total Credits	+ \$0.21
Total Debits	- \$0.00
Closing account balance	\$1,275.22

Pay your way

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Here for good.



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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$1,275.01
30 Nov 21	30 Nov 21		Int-Credit This Account		0.21	1,275.22
Transaction Totals				\$0.00	\$0.21	
Closing account balance						\$1,275.22



100% customer owned.
Not paid

004363 017



STANLEY THOMAS MCLEAN
U 4 5 PARKWAY AV
BAR BEACH NSW 2300

Period: 1 October 2021 to 31 October 2021
Statement number 9
Page 1 of 2

Platinum At Call Account

Clear

About your account

Account number	543113618
Account name	MAYNEW NOMINEES PTY LIMITED
BSB	650 000

Closing balance \$1,275.01

Your transaction summary

Opening account balance	\$1,274.74
Total Credits	+ \$0.27
Total Debits	- \$0.00
Closing account balance	\$1,275.01

032505
399180

[Handwritten signature]

Pay your way

Enjoy the benefits of fast, simple and secure banking.



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In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$1,274.74
31 Oct 21	31 Oct 21		Int-Credit This Account		0.27	1,275.01
Transaction Totals				\$0.00	\$0.27	
Closing account balance						\$1,275.01



004522 017



MARGARET MARY MCLEAN
U 4 5 PARKWAY AV
BAR BEACH NSW 2300

Period: 1 September 2021 to 30 September 2021
Statement number 8
Page 1 of 2

Platinum At Call Account

About your account

Account number	543113618
Account name	MAYNEW NOMINEES PTY LIMITED
BSB	650 000

Closing balance \$1,274.74

Your transaction summary

Opening account balance	\$1,274.46
Total Credits	+ \$0.28
Total Debits	- \$0.00
Closing account balance	\$1,274.74

Workplace Gender Equality - Newcastle Permanent is committed to supporting and improving gender diversity across our organisation. In accordance with the requirements of the Workplace Gender Equality Act 2012, we have lodged our annual compliance report with the Workplace Gender Equality Agency in July. A copy of this report is available to review and make comment on at www.newcastlepermanent.com.au.

Apple Pay is now available

Welcome to easy, fast and secure payments with Apple Pay. For more information head to www.newcastlepermanent.com.au/apple-pay

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Email: info@afca.org.au

Telephone: 1800 931 678 (free call)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

Your transactions

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$1,274.46
30 Sep 21	30 Sep 21		Int-Credit This Account		0.28	1,274.74
Transaction Totals				\$0.00	\$0.28	
Closing account balance						\$1,274.74



004439 017



STANLEY THOMAS MCLEAN
U 4 5 PARKWAY AV
BAR BEACH NSW 2300

*NOMINEES
PIK*

Period: 1 August 2021 to 31 August 2021
Statement number 7
Page 1 of 2

Platinum At Call Account

About your account

Account number	543113618
Account name	MAYNEW NOMINEES PTY LIMITED
BSB	650 000

Closing balance \$1,274.46

Your transaction summary

Opening account balance	\$1,274.14
Total Credits	+ \$0.32
Total Debits	- \$0.00
Closing account balance	\$1,274.46

Forbes reckons we're one of the World's Best Banks... Again

We've been named as the top Australian-owned banking institution and second overall in Australia in the Forbes World's Best Banks survey. We're striving to bring you the best banking services and are thrilled to see that recognised on a global scale.



Newcastle Permanent Building Society Limited ACN 087 651 992 Australian Financial Services Licence/Australian Credit Licence 238273

To report a lost or stolen card anytime call 13 19 87

Keep your money safe by protecting the security of your card(s); devices e.g. phone used to access app; Personal Identification Number (PIN); and access codes, i.e. your customer ID, passcode and password(s).

- Never give your card, PIN or access codes to anyone.
- Never write your PIN or access codes on your card or anything that could be lost or stolen.

You may be liable for losses from unauthorised transactions if you don't protect your PIN and access codes, as noted in the ePayments Code. If you suspect your access code or PIN has become known or there is unauthorised use of your card or devices, contact us immediately on 13 19 87.

For more tips on how to protect your security visit www.newcastlepermanent.com.au/security-advice.

Your transactions

Please check this statement. If there is an unauthorised transaction or error call 13 19 87 immediately.

If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						
31 Aug 21	31 Aug 21		Int-Credit This Account		0.32	\$1,274.14
Transaction Totals				\$0.00	\$0.32	1,274.46
Closing account balance						\$1,274.46



004418 017



STANLEY THOMAS MCLEAN
U 4 5 PARKWAY AV
BAR BEACH NSW 2300

Period: 1 July 2021 to 31 July 2021
Statement number 6
Page 1 of 2

Platinum At Call Account

About your account

Account number	543113618
Account name	MAYNEW NOMINEES PTY LIMITED
BSB	650 000

Closing balance **\$1,274.14**

Your transaction summary

Opening account balance	\$451,166.58
Total Credits	+ \$107.56
Total Debits	- \$450,000.00
Closing account balance	\$1,274.14

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Your transactions

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If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$451,166.58
30 Jul 21	30 Jul 21		Maynew Nominees Pty Ltd	450,000.00		1,166.58
31 Jul 21	31 Jul 21		Int-Credit This Account		107.56	1,274.14
Transaction Totals				\$450,000.00	\$107.56	
Closing account balance						\$1,274.14



100% customer owned.
Not bad.

006193 017



MARGARET MARY MCLEAN
U 4 5 PARKWAY AV
BAR BEACH NSW 2300

Period: 1 June 2021 to 30 June 2021
Statement number 5
Page 1 of 2

On Call

Platinum At Call Account

About your account

Account number	543113618	Closing balance	\$451,166.58
Account name	MAYNEW NOMINEES PTY LIMITED		
BSB	650 000		
Total interest earned for the financial year ending 30 June 2021	\$1,166.58		

Your transaction summary

Opening account balance	\$751,038.10
Total Credits	+ \$128.48
Total Debits	- \$300,000.00
Closing account balance	\$451,166.58

4%

\$450,000

to 032-505

399180

Transfer

30/7/21

10-15AM

N P (Wendy)

Forbes reckons we're one of the World's Best Banks... Again

We've been named as the top Australian-owned banking institution and second overall in Australia in the Forbes World's Best Banks survey. We're striving to bring you the best banking services and are thrilled to see that recognised on a global scale.



Newcastle Permanent Building Society Limited ACN 087 651 992 Australian Financial Services Licence/Australian Credit Licence 238273



13248959
320XPS1 1 DI AT1 6077 R 1/06/103/0088576

To report a lost or stolen card anytime call 13 19 87

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Your transactions

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If you have any feedback, would like further information about this financial product, wish to opt out of direct marketing or lodge a complaint with our dispute resolution process please call 13 19 87 or drop in to your local branch.

Process date	Effective date	Card no	Transaction details	Debit \$	Credit \$	Balance \$
Opening account balance						\$751,038.10
8 Jun 21	8 Jun 21		Maynew Nominees Pty Ltd	300,000.00		451,038.10
30 Jun 21	30 Jun 21		Int-Credit This Account		128.48	451,166.58
Transaction Totals				\$300,000.00	\$128.48	
Closing account balance						\$451,166.58

543113618
 ITEM NO. = 0002
 DEDN. TYPE = AUTO TRANSFER AUTH
 START DATE = 30/07/2021
 END DATE = 30/07/2021
 AMOUNT = 450000.00
 LIMIT = N/A
 CREDIT A/C NO = 399180
 FREQ TYPE = ONCE ONLY
 NEXT TRANSFER = FRI 30/07/2021
 A/C NAME = Maynew Nominees Pty Ltd
 REF = transfer
 BSB = 032505 WBC Hamilton

Date: 2/6/21

No: _____

Cheque No: _____

As per

colm

PAYMENT VOUCHER



MAYNEW NOMINEES PTY LTD ATF MCLEAN FAMILY SUPERANNUATION FUND

Account Number 032-505 399180

Paid To: <i>ST & M M M C L E A N</i>	
Allocation (Item)	Amount
<i>Pension Fund (Superannuation)</i>	<i>15000</i> <i>\$10000</i>
<i>Repayment of Mortgage</i>	<i>45000</i> <i>\$50000</i>
GST	\$ <i>n/a</i>
Total Amount Paid	\$ <i>60000</i>

BPAY Transfer Pay Anyone Corporate Online

Details: _____

(In ST & M M M Cleary) \$10000¹⁵⁰⁰⁰ added to contribution for Super. 1826.

\$45000⁴⁵⁰⁰⁰ off mortgage. 16081

Approved By: _____

Transferred By: S Boyle/A Boyle/D Taylor: _____



Recurring payments

Recurring payments

Payee name	Payment method	Account	Amount	Frequency	Next scheduled payment	Payments left	
CHRISTINE DANIELS 732-513 544568		ST & MM McLean Acc 670719 032-505 670719	\$1,300.00	Monthly	6 May 2021	Unlimited	view
CHRISTINE DANIELS 732-513 544568		ST & MM McLean Acc 670719 032-505 670719	\$1,300.00	Monthly	20 May 2021	Unlimited	view
Maynew Nominees 3991... 032-505 399180	Funds Transfer	ST & MM McLean Acc 670719 032-505 670719	\$3,977.92	Monthly	1 Jul 2021	Unlimited	view
S Boyle Retirement F... 032-505 355081	Funds Transfer	S Boyle & S McLean 396561 032-505 396561	\$7,933.04	Monthly	Cancelled		view
S Boyle Retirement F... 032-505 355081	Funds Transfer	S Boyle & S McLean 396561 032-505 396561	\$660.00	Monthly	1 Jun 2021	Unlimited	view
S Boyle Retirement F... 032-505 355081	Funds Transfer	S Boyle & S McLean 396561 032-505 396561	\$7,996.50	Monthly	1 Jun 2021	Unlimited	view
S Boyle Super Fund 032-505 355081	Funds Transfer	S Boyle & S McLean 396561 032-505 396561	\$4,095.76	Monthly	1 Jun 2021	Unlimited	view
ST & MM McLean 032-505 670719	Funds Transfer	Maynew Nominees 399180 032-505 399180	\$12,050.00	Quarterly	Completed	Until 29 Jun 2021	view
ST & MM McLean Acc 6... 032-505 670719	Funds Transfer	Maynew Nominees 399180 032-505 399180	\$12,050.00	Quarterly	Completed	Until 29 Jun 2021	view
SUZANNE BOYLE 732-513 598355		S Boyle & S McLean 396561 032-505 396561	\$4,000.00	Monthly	15 May 2021	Unlimited	view

Awaiting approval

There are no recurring payments awaiting approval.

Handwritten notes:

VIP

Before now

use bde @ EOFY 30/6/21 ~ \$900,000

rel int payment 15,000 repayment

\$34,000 redraw 15,000 pension

- make separate app for interest

check paid into bk of
supp RAS maynew

Refund
Result
of Federal
ASIC
Inquiry
into
BANKS

Banking, about 16/09/21

maynew Nominees P/L

Joe W Lear ~~See~~ Family Superannuation Fund

Westpac Banking Corporation \$31370-92

Refund of Ongoing Advice Service

Fee 20 15-17

85T

19499-98

1950-00

21449-98

Interest (for 4 - 6 Years)
at 6%

9920.94

31370-92



ISSUE DATE: 20 August 2021

MCLEAN FAMILY SUPERANNUATION FUND
C/- MR STANLEY MCLEAN
PO BOX 2131
DANGAR NSW 2309

TAX ADJUSTMENT NOTE
CLIENT'S COPY

ADJ. DATE	DESCRIPTION	AMOUNT \$	GST %
20 August 2021	Ongoing Advice Service Fee	\$19,499.98	10

TOTAL OF ADJUSTMENT:	\$19,499.98
Adjustment to GST Payable:	\$1,950.00
TOTAL ADJUSTMENT AMOUNT	\$21,449.98
(The total adjustment amount includes GST)	

The adjustment notice above relates to the refund of the Ongoing Advice Service fee you have paid during 2015–2017.



NSW Stat & Reg RPTG BSG
1 King Street, Concord West NSW

Westpac Banking Corporation
ABN 33 007 457 141

Chq No.: 16687

Date: 20 August 2021

PAY **MCLEAN FAMILY SUPERANNUATION FUND**

THE
SUM OF **Thirty One Thousand Three Hundred and Seventy Dollars and
Ninety Two Cents**

NOT NEGOTIABLE

\$*****31,370.92

For and on behalf of Westpac Banking Corporation