



Statement Period  
31 March 2021 - 30 June 2021

## Westpac Business Cash Reserve



THE SECRETARY  
STRATEGIC CLARITY PTY LIMITED  
4/6 MAGNUS ST  
NELSON BAY NSW 2315

017

Account Name  
STRATEGIC CLARITY PTY LIMITED AS  
TRUSTEE FOR THE SUPER  
SUPERANNUATION FUND

Customer ID  
3782 2431 STRATEGIC CLARITY PTY  
LIMITED

BSB  
032-533 Account Number  
229 496

Opening Balance	+ \$41,013.75
Total Credits	+ \$0.81
Total Debits	- \$17,000.00
Closing Balance	+ \$24,014.56

## 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 %		

## 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
31/03/21	STATEMENT OPENING BALANCE			41,013.75
30/04/21	Interest Paid		0.33	41,014.08
18/05/21	Withdrawal Online 1162939 Tfr Westpac Com	7,000.00		34,014.08
20/05/21	Withdrawal Online 1568116 Tfr Westpac Com	10,000.00		24,014.08
31/05/21	Interest Paid		0.29	24,014.37
30/06/21	Interest Paid		0.19	24,014.56
30/06/21	CLOSING BALANCE			24,014.56

## 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 032-533 22-9496

Transaction fee(s) period 01 MAR 2021 to 31 MAR 2021

Total \$0.00
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No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 APR 2021 to 30 APR 2021

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

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 MAY 2021 to 31 MAY 2021

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

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



Statement Period  
31 December 2020 - 31 March 2021

## Westpac Business Cash Reserve



THE SECRETARY  
STRATEGIC CLARITY PTY LIMITED  
4/6 MAGNUS ST  
NELSON BAY NSW 2315

Account Name  
STRATEGIC CLARITY PTY LIMITED AS  
TRUSTEE FOR THE SUPER  
SUPERANNUATION FUND

Customer ID  
3782 2431 STRATEGIC CLARITY PTY  
LIMITED

BSB  
032-533 Account Number  
229 496

Opening Balance	+ \$50,011.58
Total Credits	+ \$2.17
Total Debits	- \$9,000.00
Closing Balance	+ \$41,013.75

## 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 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %
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
31/12/20	STATEMENT OPENING BALANCE			50,011.58
14/01/21	Withdrawal Online 1550312 Tfr Westpac Com	7,000.00 ✓		43,011.58
18/01/21	Withdrawal Online 1380770 Tfr Westpac Com	2,000.00 ✓	4,410.00	41,011.58
29/01/21	Interest Paid		1.49	41,013.07
26/02/21	Interest Paid		0.31	41,013.38
31/03/21	Interest Paid		0.37	41,013.75
31/03/21	CLOSING BALANCE			41,013.75

## CONVENIENCE AT YOUR FINGERTIPS

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4-4100  
16.66

**TRANSACTION FEE SUMMARY**

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Fee(s) charged to account 032-533 22-9496

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

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

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JAN 2021 to 31 JAN 2021

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

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

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

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

**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 9293 9270 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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**THANK YOU FOR BANKING WITH WESTPAC**





Statement Period  
30 September 2020 - 31 December 2020

## Westpac Business Cash Reserve



THE SECRETARY  
STRATEGIC CLARITY PTY LIMITED  
4/6 MAGNUS ST  
NELSON BAY NSW 2315

017

Account Name  
STRATEGIC CLARITY PTY LIMITED AS  
TRUSTEE FOR THE SUPER  
SUPERANNUATION FUND

Customer ID  
3782 2431 STRATEGIC CLARITY PTY  
LIMITED

BSB  
032-533

Account Number  
229 496

Opening Balance	+ \$55,005.04
Total Credits	+ \$6.54
Total Debits	- \$5,000.00
Closing Balance	+ \$50,011.58

## 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 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	0.05 %	0.05 %		

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			55,005.04
30/10/20	Interest Paid		2.26	55,007.30
05/11/20	Withdrawal Online 1948017 Tfr Westpac Com	5,000.00 ✓		50,007.30
30/11/20	Interest Paid		2.16	50,009.46
31/12/20	Interest Paid		2.12	50,011.58
31/12/20	CLOSING BALANCE			50,011.58

## 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**

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Fee(s) charged to account 032-533 22-9496

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

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

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

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

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 NOV 2020 to 30 NOV 2020

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

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.



## 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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

### Westpac Live



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Online Banking

### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

### Local Branch



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[westpac.com.au/locateus](http://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**





Statement Period  
30 June 2020 - 30 September 2020

## Westpac Business Cash Reserve



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4/6 MAGNUS ST  
NELSON BAY NSW 2315

017

Account Name  
STRATEGIC CLARITY PTY LIMITED AS  
TRUSTEE FOR THE SUPER  
SUPERANNUATION FUND

Customer ID  
3782 2431 STRATEGIC CLARITY PTY  
LIMITED

BSB  
032-533 Account Number  
229 496

Opening Balance	+ \$71,019.74
Total Credits	+ \$7.95
Total Debits	- \$16,022.65
Closing Balance	+ \$55,005.04

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
17 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
17 Mar 2020	0.05 %	0.05 %		

## 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
30/06/20	STATEMENT OPENING BALANCE			<u>71,019.74</u>
01/07/20	Transaction Fee	5.00		71,014.74
10/07/20	Withdrawal Online 1500637 Tfr Westpac Com	1,014.74 ✓		70,000.00
20/07/20	Withdrawal Online 1688200 Tfr Westpac Com	5,000.00 ✓		65,000.00
31/07/20	Interest Paid		2.91	65,002.91
05/08/20	Withdrawal Online 1645531 Tfr Westpac Com	5,002.91 ✓		60,000.00
31/08/20	Interest Paid		2.58	60,002.58
30/09/20	Interest Paid		2.46	60,005.04
30/09/20	Withdrawal Online 1972552 Tfr Westpac Com	5,000.00 ✓		55,005.04
30/09/20	CLOSING BALANCE			55,005.04

## 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**

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Fee(s) charged to account 032-533 22-9496

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

		Charged	Unit Price	Fee
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 JUL 2020 to 31 JUL 2020

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

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

Transaction fee(s) period 01 AUG 2020 to 31 AUG 2020

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

No transaction fee applies for electronic deposits and withdrawals and electronic telephone banking deposits and withdrawals. For further details refer to the Product Disclosure Statement document for your account.

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

**For account: 2533/229496**

Total interest credited \$98.56

These details are provided for your records and taxation purposes