



Statement Period  
30 June 2021 - 30 July 2021

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance	+ \$71,878.30
Total Credits	+ \$8,449.88
Total Debits	- \$1,107.84
Closing Balance	+ \$79,220.34

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
19 May 2015	0.00 %	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			71,878.30
02/07/21	Withdrawal-Osko Payment 1503653 Sydney			
	Property Conveyancing Pty Lt Apt709 legal sale	301.91		71,576.39
02/07/21	Withdrawal Online 0049300 Bpay Tax Office			
	Payg Apr-Jun	334.00		71,242.39
19/07/21	Withdrawal Online 1302936 Bpay Sydney Wat			
	Apt1410 water	157.31		71,085.08
19/07/21	Withdrawal Online 6114838 Bpay Sydney Wat			
	Apt 1606 water	157.31		70,927.77
19/07/21	Withdrawal Online 8049052 Bpay Sydney Wat			
	Apt 709 water	157.31		70,770.46
30/07/21	Deposit Ayre Millers Pt Kent St 1410 127		2,874.38	73,644.84
30/07/21	Deposit Ayre Millers Pt Kent St 1606 183		5,575.50	79,220.34



Statement Period  
30 July 2021 - 31 August 2021

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

### Account Name

STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

### Customer ID

3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

### BSB

032-102

### Account Number

010 513

Opening Balance	+ \$79,220.34
Total Credits	+ \$8,449.88
Total Debits	- \$3,914.01
Closing Balance	+ \$83,756.21

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %

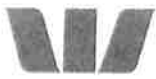
  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
19 May 2015	0.00 %	0.01 %	0.01 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/07/21	STATEMENT OPENING BALANCE			79,220.34
10/08/21	Withdrawal Online 4215317 Bpay City Of Sy Apt 1606 Cos rates	1,022.05		78,198.29
10/08/21	Withdrawal Online 5458228 Bpay Stratapay- Apt709garage strat	167.02		78,031.27
10/08/21	Withdrawal Online 6084875 Bpay Stratapay- Apt 709 Strata lev	1,294.34		76,736.93
10/08/21	Withdrawal Online 7091074 Bpay City Of Sy Apt 1410 Cos rates	1,197.05		75,539.88
10/08/21	Withdrawal Online 8723573 Bpay City Of Sy Apt709 council rat	233.55		75,306.33
31/08/21	Deposit Ayre Millers Pt Kent St 1410 127		2,874.38	78,180.71
31/08/21	Deposit Ayre Millers Pt Kent St 1606 183		5,575.50	83,756.21



Statement Period  
31 August 2021 - 30 September 2021

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance	+ \$83,756.21
Total Credits	+ \$8,174.88
Total Debits	- \$5,225.63
Closing Balance	+ \$86,705.46

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
19 May 2015	0.00 %	0.01 %	0.01 %

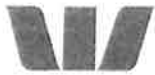
### TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			83,756.21
08/09/21	Withdrawal-Osko Payment 1677301 Highgate Owners Corporation Sp 4 Apt1410 strata levy	2,087.43		81,668.78
08/09/21	Withdrawal Online 2559907 Bpay Energyaust Apt709 electricity	163.13		81,505.65
08/09/21	Withdrawal Online 3850347 Bpay Stratapay-Apt1606 strata lev	2,975.07		78,530.58
30/09/21	Deposit Ayre Millers Pt Kent St 1410 127		2,599.38	81,129.96
30/09/21	Deposit Ayre Millers Pt Kent St 1606 183		5,575.50	86,705.46
30/09/21	CLOSING BALANCE			86,705.46

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
30 September 2021 - 29 October 2021

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance	+ \$86,705.46
Total Credits	+ \$8,449.88
Total Debits	- \$0.00
Closing Balance	+ \$95,155.34

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
19 May 2015	0.00 %	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
30/09/21	STATEMENT OPENING BALANCE			86,705.46
29/10/21	Deposit Ayre Millers Pt Kent St 1410 127		2,874.38	89,579.84
29/10/21	Deposit Ayre Millers Pt Kent St 1606 183		5,575.50	95,155.34
29/10/21	CLOSING BALANCE			95,155.34

### CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period  
29 October 2021 - 30 November 2021

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance	+ \$95,155.34
Total Credits	+ \$63,449.88
Total Debits	- \$144,375.42
Closing Balance	+ \$14,229.80

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
19 May 2015	0.00 %	0.01 %	0.01 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			95,155.34
01/11/21	Withdrawal-Osko Payment 1717771			
	Onlinemove Australia Apt 709 Removalist	660.00		94,495.34
01/11/21	Withdrawal Online 0590361 Bpay Sydney Wat			
	Apt 1606 water	157.31		94,338.03
01/11/21	Withdrawal Online 5234972 Bpay Tax Office			
	Smsf Payg	1,770.00		92,568.03
01/11/21	Withdrawal Online 5252690 Bpay Energyaust			
	Apt 709 gas	81.43		92,486.60
01/11/21	Withdrawal Online 8874600 Bpay Sydney Wat			
	Apt1410 water	157.31		92,329.29
03/11/21	Withdrawal Online 0521328 Bpay Energyaust			
	Apt 709 electricit	79.18		92,250.11



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/11/21	Withdrawal Online 7641169 Bpay Energyaust Apt 709 gas	53.38		92,196.73
17/11/21	Withdrawal/Cheque 200012	140,000.00		-47,803.27
18/11/21	Deposit Online 2773657 Tfr Westpac Bus		55,000.00	7,196.73
23/11/21	Fee For Overseas Telegraphic Transfer	10.00		7,186.73
23/11/21	Withdrawal-Osko Payment 1433312 Gerrys Glass Services Pty Ltd Apt 2603 mirror repair	132.00		7,054.73
23/11/21	Withdrawal Online 1348121 Intl Zheng Jian Apt 2603 curtains	753.82		6,300.91
30/11/21	Deposit Ayre Millers Pt Kent St 1410 127		2,874.38	9,175.29
30/11/21	Deposit Ayre Millers Pt Kent St 1606 183		5,575.50	14,750.79
30/11/21	Interest	18.67		14,732.12
30/11/21	Withdrawal Online 1808944 Intl Zheng Jian Apt2603 curtain tr	502.32		14,229.80
30/11/21	<b>CLOSING BALANCE</b>			<b>14,229.80</b>

## CONVENIENCE AT YOUR FINGERTIPS

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

## 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 132 802 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)



Statement Period  
30 November 2021 - 31 December 2021

## Private Bank Cheque Account

STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance	+ \$14,229.80
Total Credits	+ \$8,449.88
Total Debits	- \$7,453.48
Closing Balance	+ \$15,226.20

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
19 May 2015	0.00 %	0.01 %	0.01 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/11/21	STATEMENT OPENING BALANCE			14,229.80
01/12/21	Fee For Overseas Telegraphic Transfer	10.00		14,219.80
08/12/21	Withdrawal-Osko Payment 1081649 Still Comfy Pty Ltd Apt2603 carrier	132.00		14,087.80
13/12/21	Withdrawal-Osko Payment 1989795 Highgate Owners Corporation Sp 4 Apt 1410	2,087.43		12,000.37
13/12/21	Withdrawal Online 5945168 Bpay Stratapay- Apt 1606 Levies	2,975.07		9,025.30
15/12/21	Withdrawal-Osko Payment 1027685 Raffan Kelaher and Thomas Apt 2603 chairs	24.78		9,000.52
15/12/21	Withdrawal-Osko Payment 1085035 Raffan Kelaher and Thomas Apt 2603 sofas	181.35		8,819.17

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/12/21	Withdrawal-Osko Payment 1378951 du du painting p/l Apt 2603 painting	1,811.85		7,007.32
29/12/21	Withdrawal-Osko Payment 1519466 Ken Campbell Apt 2603 Vantrans carrier	231.00		6,776.32
31/12/21	Deposit Ayre Millers Pt Kent St 1410 127		2,874.38	9,650.70
31/12/21	Deposit Ayre Millers Pt Kent St 1606 183		5,575.50	15,226.20
31/12/21	<b>CLOSING BALANCE</b>			<b>15,226.20</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 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.





Statement Period  
31 December 2021 - 31 January 2022

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

### Account Name

STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

### Customer ID

3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

### BSB

032-102

### Account Number

010 513

Opening Balance	+ \$15,226.20
Total Credits	+ \$2,367.88
Total Debits	- \$10,388.32
Closing Balance	+ \$7,205.76

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
19 May 2015	0.00 %	0.01 %	0.01 %	

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			15,226.20
04/01/22	Withdrawal-Osko Payment 1243475			
	Onlinemove Australia Apt 2603 carrier 02 Jan 2022	1,111.00		14,115.20
21/01/22	Withdrawal-Osko Payment 1563628			
	Onlinemove Australia Apt 1606 carrier beds 18919	396.00		13,719.20
21/01/22	Withdrawal Online 1534220 Pymt Ayre Trust Apt 2603 marketing	5,713.00		8,006.20
21/01/22	Withdrawal Online 4416789 Bpay Sydney Wat Apt 1606 water	153.89		7,852.31
21/01/22	Withdrawal Online 6916333 Bpay Tax Office Payg	1,770.00		6,082.31



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/01/22	Withdrawal Online 8733660 Bpay Sydney Wat Apt 2603 water	154.52		5,927.79
21/01/22	Withdrawal Online 9101683 Bpay Sydney Wat Apt 1410 water	153.89		5,773.90
24/01/22	Withdrawal-Osko Payment 1295455 Sydney Property Conveyancing Pty Lt Apt 2603 sale Conveyancing Ch Jh 220010	936.02		4,837.88
31/01/22	Deposit Ayre Millers Pt Kent St 1606 183		2,367.88	7,205.76
31/01/22	<b>CLOSING BALANCE</b>			<b>7,205.76</b>

## CONVENIENCE AT YOUR FINGERTIPS

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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



Statement Period  
31 January 2022 - 28 February 2022

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance	+ \$7,205.76
Total Credits	+ \$133,851.00
Total Debits	- \$125,500.00
Closing Balance	+ \$15,556.76

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
19 May 2015	0.00 %	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			7,205.76
24/02/22	Deposit Online 2063217 Tfr Westpac Bus		130,000.00	137,205.76
24/02/22	Withdrawal-Osko Payment 1012693 Hartwell Enterprises P.L. Atf Tjre Dep Okeefe	125,500.00		11,705.76
28/02/22	Deposit Ayre Millers Pt Kent St 1606 183		1,016.00	12,721.76
28/02/22	Deposit Ayre Millers Pt Kent St 1410 127		2,835.00	15,556.76
28/02/22	CLOSING BALANCE			15,556.76

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
28 February 2022 - 31 March 2022

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name

STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID

3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB

032-102

Account Number

010 513

Opening Balance	+ \$15,556.76
Total Credits	+ \$7,604.00
Total Debits	- \$4,311.58
Closing Balance	+ \$18,849.18

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
19 May 2015	0.00 %	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			15,556.76
07/03/22	Withdrawal-Osko Payment 1964660 Roger Salina Pty Ltd Apt 9 Carrier charge Inv 67 Anne Keating 05 Mar 2022	264.00		15,292.76
08/03/22	Withdrawal-Osko Payment 1649400 Sydney Property Conveyancing Pty Lt Apt 9 legal cost	1,072.51		14,220.25
25/03/22	Withdrawal Online 0730796 Bpay Stratapay-Apt 1606stratalevy	2,975.07		11,245.18
31/03/22	Deposit Ayre Millers Pt Kent St 1410 127		800.00	12,045.18
31/03/22	Deposit Ayre Millers Pt Kent St 1606 183		6,804.00	18,849.18
31/03/22	CLOSING BALANCE			18,849.18



Statement Period  
31 March 2022 - 29 April 2022

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance	+ \$18,849.18
Total Credits	+ \$45,591.54
Total Debits	- \$0.00
Closing Balance	+ \$64,440.72

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
19 May 2015	0.00 %	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
31/03/22	STATEMENT OPENING BALANCE			18,849.18
04/04/22	Deposit Anne Keating Sup <i>from Macquarie cash against acct.</i>		38,427.53	57,276.71
29/04/22	Deposit Ayre Millers Pt Kent St 1410 127		2,835.00	60,111.71
29/04/22	Deposit Ayre Millers Pt Kent St 1606 183		4,329.01	64,440.72
29/04/22	CLOSING BALANCE			64,440.72

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
29 April 2022 - 31 May 2022

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

Account Name  
STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

Customer ID  
3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

BSB  
032-102

Account Number  
010 513

Opening Balance + \$64,440.72

+ \$11,716.41

- \$25,174.97

+ \$50,982.16

*NB.  
bank entries related to  
APT 9/3 O'Keefe Pl. Kiama  
are referred to as 'KENDALLS'.  
'KIAMA' refers to my  
personal property which has  
never been leased/traded.*

\$9999 Over \$19999  
19999 to \$49999  
0.00 % 0.00 %  
Over  
49999  
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			64,440.72
02/05/22	Fee For Overseas Telegraphic Transfer	10.00		64,430.72
02/05/22	Withdrawal-Osko Payment 1112297 du du painting p/l Kendall gyrocking 01 May 2022	9,528.10		54,902.62
02/05/22	Withdrawal-Osko Payment 1147003 du du painting p/l Kendalls painting 01 May 2022	4,743.75		50,158.87
04/05/22	Withdrawal-Osko Payment 1871184 Coast and Country Electrcal Pty Ltd Kendalls electrician	604.00		49,554.87
05/05/22	Withdrawal Online 1800529 Intl Zheng Jian Kendall Curtains	1,141.46		48,413.41
09/05/22	Withdrawal-Osko Payment 1027574 Highgate Owners Corporation Sp 4 Apt 1410 levies	2,098.01		46,315.40

**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
09/05/22	Withdrawal-Osko Payment 1894345 Roger Saliba Pty Ltd Kendalls Carrier Saliba	1,274.00		45,041.40
09/05/22	Withdrawal Online 1659053 Bpay Tax Office Payg	1,770.00		43,271.40
09/05/22	Withdrawal Online 8530148 Bpay Sydney Wat Apt1410 water	160.93		43,110.47
09/05/22	Withdrawal Online 8880053 Bpay Sydney Wat Apt1606 water	155.60		42,954.87
12/05/22	Fee For Overseas Telegraphic Transfer	10.00		42,944.87
13/05/22	Withdrawal Online 1678517 Intl Zheng Jian Kendalls curtains	348.69		42,596.18
19/05/22	Withdrawal-Osko Payment 1516736 Onlinemove Australia Kendalls carrier Online move	440.00		42,156.18
19/05/22	Withdrawal-Osko Payment 1582218 Alpine Glass Kendalls Shower Screen	803.00		41,353.18
24/05/22	Withdrawal-Osko Payment 1556704 Highgate Owners Corporation Sp 4 Apt 1410 strata levy	2,087.43		39,265.75
31/05/22	Deposit Ayre Millers Pt Kent St 1410 127		4,252.50	43,518.25
31/05/22	Deposit Ayre Millers Pt Kent St 1606 183		7,463.91	50,982.16
31/05/22	<b>CLOSING BALANCE</b>			<b>50,982.16</b>

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**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 132 802 from Australia or +61 2 9155 7700 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.



Statement Period  
31 May 2022 - 30 June 2022

## Private Bank Cheque Account



STRATFORD GEM PTY LTD  
2503/168-170 KENT ST  
SYDNEY NSW 2000

015

### Account Name

STRATFORD GEM PTY LTD ATF ANNE  
KEATING SUPER FUND ATF ANNE  
KEATING SUPER FUND

### Customer ID

3929 8598 STRATFORD GEM PTY LTD  
ATF AN..

### BSB

032-102

### Account Number

010 513

Opening Balance	+ \$50,982.16
Total Credits	+ \$24,305.75
Total Debits	- \$70,151.45
Closing Balance	+ \$5,136.46

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
19 May 2015	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
19 May 2015	0.00 %	0.01 %	0.01 %	

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			50,982.16
06/06/22	Deposit Ato Ato002000016483736		4,305.75	55,287.91
06/06/22	Withdrawal-Osko Payment 1072799 Courtney & Co Courtney Smsf returns	8,734.00		46,553.91
06/06/22	Withdrawal Online 1004727 Tfr Private Ban	40,000.00		6,553.91
06/06/22	Withdrawal Online 7176580 Bpay Campaignag Kendalls marketing	5,391.00		1,162.91
16/06/22	Withdrawal-Osko Payment 1511534 Danlau Pty Ltd Kendalls pest control	99.00		1,063.91
17/06/22	Deposit Online 2501542 Tfr Westpac Bus Transfer from smsf		10,000.00	11,063.91
20/06/22	Withdrawal Online 2885756 Bpay Stratapay- Apt 1606 levies	2,975.07		8,088.84





## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/06/22	Withdrawal Online 2917540 Bpay Deft Payme Kendalls strata	1,383.53		6,705.31
28/06/22	Deposit Online 2149502 Tfr Westpac Bus Transfer from supe		10,000.00	16,705.31
28/06/22	Withdrawal-Osko Payment 1081868 Jason Kelly Plumbing Pty Ltd Kendalls plumbing	330.00		16,375.31
28/06/22	Withdrawal Online 0824946 Bpay Origin Ene Kendalls electrici	140.19		16,235.12
28/06/22	Withdrawal Online 1719216 Tfr Private Ban 2603 reimburse Ajk	4,316.00		11,919.12
28/06/22	Withdrawal Online 1734487 Tfr Private Ban Kendall reimbursem	6,662.66		5,256.46
29/06/22	Withdrawal Online 1416545 Tfr Private Ban Kendalls reimburse	120.00		5,136.46
30/06/22	<b>CLOSING BALANCE</b>			<b>5,136.46</b>

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## 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)