



Statement Period
30 June 2021 - 30 July 2021

Westpac Business Cash Reserve



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
010 521

Opening Balance	+ \$425,909.24
Total Credits	+ \$3.50
Total Debits	- \$0.00
Closing Balance	+ \$425,912.74

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
30/06/21	STATEMENT OPENING BALANCE			425,909.24
30/07/21	Interest Paid		3.50	425,912.74
30/07/21	CLOSING BALANCE			425,912.74

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 July 2021 - 31 August 2021

Westpac Business Cash Reserve



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

010 521

Opening Balance	+ \$425,912.74
Total Credits	+ \$3.73
Total Debits	- \$0.00
Closing Balance	+ \$425,916.47

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
30/07/21	STATEMENT OPENING BALANCE			425,912.74
31/08/21	Interest Paid		3.73	425,916.47
31/08/21	CLOSING BALANCE			425,916.47

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 August 2021 - 30 September 2021

Westpac Business Cash Reserve



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
010 521

Opening Balance	+ \$425,916.47
Total Credits	+ \$3.50
Total Debits	- \$0.00
Closing Balance	+ \$425,919.97

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 %

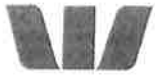
TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/08/21	STATEMENT OPENING BALANCE			425,916.47
30/09/21	Interest Paid		3.50	425,919.97
30/09/21	CLOSING BALANCE			425,919.97

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

Westpac Business Cash Reserve



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
010 521

Opening Balance	+ \$425,919.97
Total Credits	+ \$1,221,547.49
Total Debits	- \$0.00
Closing Balance	+ \$1,647,467.46

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			425,919.97
22/10/21	Electronic Property Settlement Salemonies Apt709 Pexa216780917D09F01		1,124,041.77	1,549,961.74
22/10/21	Deposit Black Diamondz P Black Diamondz		97,500.00	1,647,461.74
29/10/21	Interest Paid		5.72	1,647,467.46
29/10/21	CLOSING BALANCE			1,647,467.46

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
29 October 2021 - 30 November 2021

Westpac Business Cash Reserve



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
010 521

Opening Balance	+ \$1,647,467.46
Total Credits	+ \$750.26
Total Debits	- \$55,000.00
Closing Balance	+ \$1,593,217.72

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 %

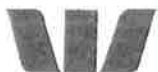
TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/10/21	STATEMENT OPENING BALANCE			1,647,467.46
01/11/21	Deposit Black Diamondz P Black Diaondz prop		736.00	1,648,203.46
18/11/21	Withdrawal Online 1773656 Tfr Private Ban	55,000.00		1,593,203.46
30/11/21	Interest Paid		14.26	1,593,217.72
30/11/21	CLOSING BALANCE			1,593,217.72

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
30 November 2021 - 31 December 2021

Westpac Business Cash Reserve



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

010 521

Opening Balance	+ \$1,593,217.72
Total Credits	+ \$1,065.05
Total Debits	- \$1,328,530.00
Closing Balance	+ \$265,752.77

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
30/11/21	STATEMENT OPENING BALANCE			1,593,217.72
08/12/21	Fee For Telephone Transfer	30.00		1,593,187.72
08/12/21	Provision For Local Telephone Transfer	1,328,500.00		264,687.72
09/12/21	Electronic Property Settlement			
	Surplus2603Market Pexa217054643D10F01		1,059.89	265,747.61
31/12/21	Interest Paid		5.16	265,752.77
31/12/21	CLOSING BALANCE			265,752.77

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 December 2021 - 31 January 2022

Westpac Business Cash Reserve



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
010 521

Opening Balance	+ \$265,752.77
Total Credits	+ \$2.25
Total Debits	- \$5.00
Closing Balance	+ \$265,750.02

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/21	STATEMENT OPENING BALANCE			265,752.77
04/01/22	Transaction Fee	5.00		265,747.77
31/01/22	Interest Paid		2.25	265,750.02
31/01/22	CLOSING BALANCE			265,750.02

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 January 2022 - 28 February 2022

Westpac Business Cash Reserve



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
010 521

Opening Balance	+ \$265,750.02
Total Credits	+ \$1,614,477.23
Total Debits	- \$130,000.00
Closing Balance	+ \$1,750,227.25

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 %

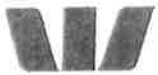
TRANSACTIONS

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/22	STATEMENT OPENING BALANCE			265,750.02
15/02/22	Electronic Property Settlement Settmoneyu260368Ma Pexa227404087D07F01		1,568,269.60	1,834,019.62
16/02/22	Deposit Ayre Sydney Pty 2603/68 Market Str		46,200.00	1,880,219.62
24/02/22	Withdrawal Online 1063217 Tfr Private Ban	130,000.00		1,750,219.62
28/02/22	Interest Paid		7.63	1,750,227.25
28/02/22	CLOSING BALANCE			1,750,227.25

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
28 February 2022 - 31 March 2022

Westpac Business Cash Reserve



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
010 521

Opening Balance	+ \$1,750,227.25
Total Credits	+ \$14.86
Total Debits	- \$0.00
Closing Balance	+ \$1,750,242.11

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			1,750,227.25
31/03/22	Interest Paid		14.86	1,750,242.11
31/03/22	CLOSING BALANCE			1,750,242.11

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
31 March 2022 - 29 April 2022

Westpac Business Cash Reserve



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
010 521

Opening Balance + \$1,750,242.11

+ \$3,460.00

- \$1,190,030.00

+ \$563,672.11

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.*

\$19999

Over \$49999

\$49999

to \$99999

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			1,750,242.11
07/04/22	Fee For Telephone Transfer	30.00		1,750,212.11
07/04/22	Provision For Local Telephone Transfer	1,190,000.00		560,212.11
11/04/22	Electronic Property Settlement			
	Surpsettfundkiama Pexa227554518D10F01 <i>sup/los Kendalls</i>		3,453.25	563,665.36
29/04/22	Interest Paid		6.75	563,672.11
29/04/22	CLOSING BALANCE			563,672.11

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
29 April 2022 - 31 May 2022

Westpac Business Cash Reserve



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
010 521

Opening Balance	+ \$563,672.11
Total Credits	+ \$24.39
Total Debits	- \$5.00
Closing Balance	+ \$563,691.50

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 %
17 May 2022	0.01 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$499999	Over \$499999
22 Jan 2021	0.01 %	0.01 %
17 May 2022	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			563,672.11
02/05/22	Transaction Fee	5.00		563,667.11
31/05/22	Interest Paid		24.39	563,691.50
31/05/22	CLOSING BALANCE			563,691.50

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
31 May 2022 - 30 June 2022

Westpac Business Cash Reserve



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
010 521

Opening Balance	+ \$563,691.50
Total Credits	+ \$46.27
Total Debits	- \$10,000.00
Closing Balance	+ \$553,737.77

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 May 2022	0.01 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 May 2022	0.10 %	0.10 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/22	STATEMENT OPENING BALANCE			563,691.50
28/06/22	Withdrawal Online 1149502 Tfr Private Ban			
	Transfer to super	10,000.00		553,691.50
30/06/22	Interest Paid		46.27	553,737.77
30/06/22	CLOSING BALANCE			553,737.77

CONVENIENCE AT YOUR FINGERTIPS

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**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 032-102 01-0521

Transaction fee(s) period 01 JUN 2022 to 30 JUN 2022

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 2021 TO 30 JUNE 2022**

For account: 2102/010521

Total interest credited

\$138.02 ✓

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 132 802 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.

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 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