



Westpac Business One

Statement Period
10 December 2021 - 10 March 2022

Account Name
**BERRINBA SUPERANNUATION PTY LTD
ATF BERRINBA SUPERANNUATION
FUND**

Customer ID
**7570 3361 BERRINBA
SUPERANNUATION PTY ..**

BSB
034-115 Account Number
707 781

Opening Balance	+ \$12,494.39
Total Credits	+ \$79,526.20
Total Debits	- \$58,780.57
Closing Balance	+ \$33,240.02

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
10/12/21	STATEMENT OPENING BALANCE			12,494.39
29/12/21	Withdrawal Online 1415120 Pymt Crase Cons Ccg Nov	2,112.00		10,382.39
04/01/22	Monthly Plan Fee	10.00		10,372.39
07/01/22	Withdrawal Online 8524937 Bpay Asic - Ber Berrsf Holdings	276.00		10,096.39
07/01/22	Withdrawal Online 9039700 Bpay Asic - Ber Berrinba Super	56.00		10,040.39
01/02/22	Monthly Plan Fee	10.00		10,030.39
03/02/22	Withdrawal-Osko Payment 1355163 Wallmans Business Account December Invoice 267708	2,475.00		7,555.39
14/02/22	Withdrawal Online 1597744 Pymt Crase Cons Ccg Jan	726.00		6,829.39
17/02/22	Deposit Online 2806868 Pymt Bsf Mobile Bsf Mobile Cranes		19,708.34	26,537.73
17/02/22	Withdrawal Online 1978879 Tfr Westpac Bus Loan Repayment	12,259.00		14,278.73
18/02/22	Withdrawal Online 0810429 Bpay Lcc Rates Jantomar Rates	675.73		13,603.00
18/02/22	Withdrawal Online 1546176 Bpay Lcc Rates Jantomar Rates	692.84		12,910.16
23/02/22	Deposit Online 2294737 Tfr Westpac Bus Reimb Rates		692.84	13,603.00



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
24/02/22	Deposit Online 2606901 Pymt Bsf Mobile Bsf Mobile Cranes		19,708.34	33,311.34
24/02/22	Withdrawal Online 1046677 Tfr Westpac Bus Loan repayment	12,259.00		21,052.34
28/02/22	Withdrawal Online 7889116 Bpay Tax Office Dec 21 Qtr Bas	2,701.00		18,351.34
01/03/22	Monthly Plan Fee	10.00		18,341.34
04/03/22	Deposit Online 2704509 Pymt Bsf Mobile Bsf Mobile Cranes		19,708.34	38,049.68
04/03/22	Withdrawal Online 1626500 Tfr Westpac Bus Loan Repayment	12,259.00		25,790.68
10/03/22	Deposit Online 2516677 Pymt Bsf Mobile Bsf Mobile Cranes		19,708.34	45,499.02
10/03/22	Withdrawal Online 1318448 Tfr Westpac Bus Loan Repayment	12,259.00		33,240.02
10/03/22	CLOSING BALANCE			33,240.02

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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 034-115 70-7781

04 JAN 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.

01 FEB 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions document for your account.



01 MAR 2022

Total
\$0.00

This account provides up to a total of 25 free transactions each calendar month. For further information refer to the terms and conditions 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 132 142 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 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/, 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 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/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au



Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

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