



Electronic Statement

Westpac Business One Flexi

Statement Period
30 June 2022 - 29 July 2022

Account Name
BJPD PTY LTD ATF THE GARBELLINI
SUPER FUND

Customer ID
1215 6380 BJPD PTY LTD

BSB Account Number
036-011 432 620

| | |
|-----------------|---------------|
| Opening Balance | + \$22,459.26 |
| Total Credits | + \$9,304.80 |
| Total Debits | - \$3.00 |
| Closing Balance | + \$31,761.06 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

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 |
|-----------------|--|-------|----------|------------------|
| 30/06/22 | STATEMENT OPENING BALANCE | | | 22,459.26 |
| 01/07/22 | Transaction Fee | 3.00 | | 22,456.26 |
| 05/07/22 | Deposit Superchoice P/L Pc290622-193240102 | | 817.30 | 23,273.56 |
| 05/07/22 | Deposit Superchoice P/L Pc290622-193240103 | | 1,250.00 | 24,523.56 |
| 25/07/22 | Deposit Superchoice P/L Pc180722-162457064 | | 637.50 | 25,161.06 |
| 28/07/22 | Deposit Bibra Lake Fabri Rent | | 6,600.00 | 31,761.06 |
| 29/07/22 | CLOSING BALANCE | | | 31,761.06 |

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 036-011 43-2620

01 JUL 2022

| | | Volume | Unit Price | Fee |
|--------|--------------------|--------|------------|--------|
| Total | Electronic Credits | 5 | \$0.50 | \$2.50 |
| \$3.00 | Electronic Debits | 1 | \$0.50 | \$0.50 |

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 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/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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.

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Phone 1800 931 678

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

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Electronic Statement

Westpac Business One Flexi

Statement Period
29 July 2022 - 31 August 2022

Account Name
BJPD PTY LTD ATF THE GARBELLINI
SUPER FUND

Customer ID
1215 6380 BJPD PTY LTD

BSB Account Number
036-011 432 620

| | |
|-----------------|---------------|
| Opening Balance | + \$31,761.06 |
| Total Credits | + \$8,336.56 |
| Total Debits | - \$10,068.00 |
| Closing Balance | + \$30,029.62 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|----------|----------|------------------|
| 29/07/22 | STATEMENT OPENING BALANCE | | | 31,761.06 |
| 01/08/22 | Transaction Fee | 2.00 | | 31,759.06 |
| 01/08/22 | Withdrawal Online 1467931 Tfr Loan Accoun New Loan Repayment | 5,033.00 | | 26,726.06 |
| 24/08/22 | Deposit Superchoice P/L Pc170822-116787460 | | 686.56 | 27,412.62 |
| 24/08/22 | Deposit Superchoice P/L Pc170822-116787461 | | 1,050.00 | 28,462.62 |
| 29/08/22 | Deposit Bibra Lake Fabri Rent | | 6,600.00 | 35,062.62 |
| 30/08/22 | Withdrawal Online 1520255 Tfr Loan Accoun New Loan Repayment | 5,033.00 | | 30,029.62 |
| 31/08/22 | CLOSING BALANCE | | | 30,029.62 |

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-011 43-2620

01 AUG 2022

| | | Volume | Unit Price | Fee |
|---------------|--------------------|--------|------------|--------|
| Total | Electronic Credits | 4 | \$0.50 | \$2.00 |
| \$2.00 | | | | |

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. If you are a business customer, please go to westpac.com.au/businessdispute

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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/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

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.

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Email: info@afca.org.au

Phone 1800 931 678

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

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THANK YOU FOR BANKING WITH WESTPAC



Electronic Statement

Westpac Business One Flexi

Statement Period
31 August 2022 - 30 September 2022

Account Name
BJPD PTY LTD ATF THE GARBELLINI
SUPER FUND

Customer ID
1215 6380 BJPD PTY LTD

BSB Account Number
036-011 432 620

| | |
|-----------------|---------------|
| Opening Balance | + \$30,029.62 |
| Total Credits | + \$8,770.70 |
| Total Debits | - \$12,718.58 |
| Closing Balance | + \$26,081.74 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|----------|----------|------------------|
| 31/08/22 | STATEMENT OPENING BALANCE | | | 30,029.62 |
| 01/09/22 | Transaction Fee | 2.50 | | 30,027.12 |
| 02/09/22 | Withdrawal Online 8686361 Bpay Tax Office 2022 Q4 Bas | 3,906.00 | | 26,121.12 |
| 20/09/22 | Payment By Authority To Zurich Life 4621985 3N | 3,777.08 | | 22,344.04 |
| 26/09/22 | Deposit Superchoice P/L Pc190922-150856441 | | 858.20 | 23,202.24 |
| 26/09/22 | Deposit Superchoice P/L Pc190922-150856442 | | 1,312.50 | 24,514.74 |
| 28/09/22 | Deposit Bibra Lake Fabri Rent | | 6,600.00 | 31,114.74 |
| 30/09/22 | Withdrawal Online 1488395 Tfr Loan Accoun New Loan Repayment | 5,033.00 | | 26,081.74 |
| 30/09/22 | CLOSING BALANCE | | | 26,081.74 |



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-011 43-2620

01 SEP 2022

| | | Volume | Unit Price | Fee |
|--------|--------------------|--------|------------|--------|
| Total | Electronic Credits | 3 | \$0.50 | \$1.50 |
| \$2.50 | Electronic Debits | 2 | \$0.50 | \$1.00 |

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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

30 Sep 2022

We're making changes to our Business One Flexi account to align to a digital first solution for your business transactional needs.

As a result, we're updating some of the fees associated with the Business One Flexi account that may impact you.

From 1 November 2022, we'll be making the following changes to the fees for the Business One Flexi account;

Self-service (electronic) Withdrawals is now \$0.00

Self-service (electronic) Deposits is now \$0.00

Periodical Payment fees are now \$0.00

Cheques Written is now \$3.00

Cheques Collected/ Deposited is now \$3.00

Staff-assisted Withdrawal is now \$3.00

Staff-assisted Deposit is now \$3.00

Narrated Credits is now \$3.00

If you have any questions or concerns, please get in touch with our team.

132 142 or (+61 2) 9155 7700 if calling from overseas (toll applies).

8am - 8pm (AEST), Monday - Friday



Westpac Live



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Telephone Banking



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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Electronic Statement

Westpac Business One Flexi

Statement Period
30 September 2022 - 31 October 2022

Account Name
BJPD PTY LTD ATF THE GARBELLINI
SUPER FUND

Customer ID
1215 6380 BJPD PTY LTD

BSB Account Number
036-011 432 620

| | |
|-----------------|---------------|
| Opening Balance | + \$26,081.74 |
| Total Credits | + \$633.29 |
| Total Debits | - \$5,036.00 |
| Closing Balance | + \$21,679.03 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
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| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
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TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|--------|-----------|
| 30/09/22 | STATEMENT OPENING BALANCE | | | 26,081.74 |
| 03/10/22 | Transaction Fee | 3.00 | | 26,078.74 |
| 21/10/22 | Deposit Superchoice P/L Pc171022-197192036 | | 633.29 | 26,712.03 |
| 31/10/22 | Withdrawal Online 1482317 Tfr Loan Accoun | | | |
| | New Loan Repayment | 5,033.00 | | 21,679.03 |
| 31/10/22 | CLOSING BALANCE | | | 21,679.03 |

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-011 43-2620

03 OCT 2022

| | | Volume | Unit Price | Fee |
|--------|--------------------|--------|------------|--------|
| Total | Electronic Credits | 3 | \$0.50 | \$1.50 |
| \$3.00 | Electronic Debits | 3 | \$0.50 | \$1.50 |

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Electronic Statement

Westpac Business One Flexi

Statement Period
31 October 2022 - 30 November 2022

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BJPD PTY LTD ATF THE GARBELLINI
SUPER FUND

Customer ID
1215 6380 BJPD PTY LTD

BSB Account Number
036-011 432 620

| | |
|-----------------|---------------|
| Opening Balance | + \$21,679.03 |
| Total Credits | + \$10,073.12 |
| Total Debits | - \$8,633.58 |
| Closing Balance | + \$23,118.57 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|---------------|-----------------------|------------------------|-------------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|-------------------------|--------------------------|---------------------------|---------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|----------|-----------|
| 31/10/22 | STATEMENT OPENING BALANCE | | | 21,679.03 |
| 01/11/22 | Transaction Fee | 1.00 | | 21,678.03 |
| 04/11/22 | Deposit Bibra Lake Fabri Rent | | 6,600.00 | 28,278.03 |
| 15/11/22 | Deposit Superchoice P/L Pc091122-107844681 | | 686.56 | 28,964.59 |
| 15/11/22 | Deposit Superchoice P/L Pc091122-107844682 | | 1,050.00 | 30,014.59 |
| 21/11/22 | Payment By Authority To Zurich Life 4621986 3N | 2,400.58 | | 27,614.01 |
| 24/11/22 | Deposit Superchoice P/L Pc171122-192604460 | | 686.56 | 28,300.57 |
| 24/11/22 | Deposit Superchoice P/L Pc171122-192604463 | | 1,050.00 | 29,350.57 |
| 30/11/22 | Withdrawal-Osko Payment 1864682 Bibra Lake Fabricators Pty Ltd Invoice 4305 | 1,199.00 | | 28,151.57 |
| 30/11/22 | Withdrawal Online 1668286 Tfr Loan Accoun New Loan Repayment | 5,033.00 | | 23,118.57 |
| 30/11/22 | CLOSING BALANCE | | | 23,118.57 |



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 036-011 43-2620

01 NOV 2022

| | | Volume | Unit Price | Fee |
|--------|--------------------|--------|------------|--------|
| Total | Electronic Credits | 1 | \$0.50 | \$0.50 |
| \$1.00 | Electronic Debits | 1 | \$0.50 | \$0.50 |

MORE INFORMATION

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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/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

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Email: info@afca.org.au

Phone 1800 931 678

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Electronic Statement

Westpac Business One Flexi

Statement Period
30 November 2022 - 30 December 2022

Account Name
BJPD PTY LTD ATF THE GARBELLINI
SUPER FUND

Customer ID
1215 6380 BJPD PTY LTD

BSB Account Number
036-011 432 620

| | |
|-----------------|---------------|
| Opening Balance | + \$23,118.57 |
| Total Credits | + \$8,770.70 |
| Total Debits | - \$9,333.00 |
| Closing Balance | + \$22,556.27 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

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 |
|----------|---|----------|----------|-----------|
| 30/11/22 | STATEMENT OPENING BALANCE | | | 23,118.57 |
| 01/12/22 | Deposit Bibra Lake Fabri Rent | | 6,600.00 | 29,718.57 |
| 05/12/22 | Withdrawal Online 5690976 Bpay Tax Office Q1 Bas | 3,948.00 | | 25,770.57 |
| 21/12/22 | Deposit Superchoice P/L Pc151222-192983859 | | 858.20 | 26,628.77 |
| 21/12/22 | Deposit Superchoice P/L Pc151222-192983860 | | 1,312.50 | 27,941.27 |
| 28/12/22 | Withdrawal-Osko Payment 1722329 Goodall & Co Goodall Invoice 60220 60245 Invoices 60220 60245 27 Dec 2022 | 352.00 | | 27,589.27 |
| 30/12/22 | Withdrawal Online 1721529 Tfr Loan Accoun New Loan Repayment | 5,033.00 | | 22,556.27 |
| 30/12/22 | CLOSING BALANCE | | | 22,556.27 |



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-011 43-2620

01 DEC 2022

| | | Volume | Unit Price | Fee |
|--------|--------------------|--------|------------|--------|
| Total | Electronic Credits | 5 | \$0.00 | \$0.00 |
| \$0.00 | Electronic Debits | 2 | \$0.00 | \$0.00 |

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THANK YOU FOR BANKING WITH WESTPAC



Electronic Statement

Westpac Business One Flexi

Statement Period
30 December 2022 - 31 January 2023

Account Name
BJPD PTY LTD ATF THE GARBELLINI
SUPER FUND

Customer ID
1215 6380 BJPD PTY LTD

BSB Account Number
036-011 432 620

| | |
|-----------------|---------------|
| Opening Balance | + \$22,556.27 |
| Total Credits | + \$8,991.17 |
| Total Debits | - \$8,407.90 |
| Closing Balance | + \$23,139.54 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|---|----------|----------|------------------|
| 30/12/22 | STATEMENT OPENING BALANCE | | | 22,556.27 |
| 03/01/23 | Deposit Bibra Lake Fabri Rent | | 6,600.00 | 29,156.27 |
| 05/01/23 | Withdrawal Online 4318113 Bpay Land Tax Land Tax | 1,134.90 | | 28,021.37 |
| 17/01/23 | Deposit Superchoice P/L Pc110123-195625222 | | 654.61 | 28,675.98 |
| 17/01/23 | Deposit Superchoice P/L Pc110123-195675684 | | 686.56 | 29,362.54 |
| 17/01/23 | Deposit Superchoice P/L Pc110123-195675686 | | 1,050.00 | 30,412.54 |
| 30/01/23 | Withdrawal Online 1504882 Tfr Loan Accoun New Loan Repayment | 5,033.00 | | 25,379.54 |
| 30/01/23 | Withdrawal Online 7441891 Bpay Deft Insur Phoenix Insurance | 2,240.00 | | 23,139.54 |
| 31/01/23 | CLOSING BALANCE | | | 23,139.54 |



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-011 43-2620

03 JAN 2023

| | | Volume | Unit Price | Fee |
|--------|--------------------|--------|------------|--------|
| Total | Electronic Credits | 3 | \$0.00 | \$0.00 |
| \$0.00 | Electronic Debits | 2 | \$0.00 | \$0.00 |

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-011 43-2620

01 FEB 2023

| | | Volume | Unit Price | Fee |
|--------|--------------------|--------|------------|--------|
| Total | Electronic Credits | 4 | \$0.00 | \$0.00 |
| \$0.00 | Electronic Debits | 3 | \$0.00 | \$0.00 |

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THANK YOU FOR BANKING WITH WESTPAC



Electronic Statement

Westpac Business One

Statement Period
28 February 2023 - 31 March 2023

Account Name
BJPD PTY LTD ATF THE GARBELLINI
SUPER FUND

Customer ID
1215 6380 BJPD PTY LTD

BSB Account Number
036-011 432 620

| | |
|-----------------|---------------|
| Opening Balance | + \$29,718.10 |
| Total Credits | + \$8,336.56 |
| Total Debits | - \$7,244.00 |
| Closing Balance | + \$30,810.66 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-----------------|--|----------|----------|------------------|
| 28/02/23 | STATEMENT OPENING BALANCE | | | 29,718.10 |
| 08/03/23 | Withdrawal-Osko Payment 1967371 Goodall & Co Goodall Invoice 060938 Goodall Invoice 060938 | 2,211.00 | | 27,507.10 |
| 15/03/23 | Deposit Superchoice P/L Pc080323-154624544 | | 686.56 | 28,193.66 |
| 15/03/23 | Deposit Superchoice P/L Pc080323-154624545 | | 1,050.00 | 29,243.66 |
| 28/03/23 | Deposit Bibra Lake Fabri Rent | | 6,600.00 | 35,843.66 |
| 30/03/23 | Withdrawal Online 1577080 Tfr Loan Accoun New Loan Repayment | 5,033.00 | | 30,810.66 |
| 31/03/23 | CLOSING BALANCE | | | 30,810.66 |

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-011 43-2620

01 MAR 2023

| | | Volume | Unit Price | Fee |
|--------|--------------------|--------|------------|--------|
| Total | Electronic Credits | 4 | \$0.00 | \$0.00 |
| \$0.00 | Electronic Debits | 4 | \$0.00 | \$0.00 |

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be



insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

We've updated our Privacy Statement and Notices

Our Privacy Statement combines important details about how we handle your personal and credit-related information. We've also introduced new supplementary privacy notices that provide more specific information when collecting your personal information for certain purposes e.g., if you choose to provide your identity information online.

We're making it clearer for you to understand what information we collect, how and why we collect, hold, and use your information. This may mean you could receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you.

If you'd like to learn more, our frequently asked questions, the full Privacy Statement, and supplementary privacy notices can be found at: www.westpac.com.au/privacy/privacy-statement

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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.

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Email: info@afca.org.au

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THANK YOU FOR BANKING WITH WESTPAC



Electronic Statement

Westpac Business One

Statement Period
31 March 2023 - 28 April 2023

Account Name
BJPD PTY LTD ATF THE GARBELLINI
SUPER FUND

Customer ID
1215 6380 BJPD PTY LTD

BSB Account Number
036-011 432 620

| | |
|-----------------|---------------|
| Opening Balance | + \$30,810.66 |
| Total Credits | + \$9,540.02 |
| Total Debits | - \$222.00 |
| Closing Balance | + \$40,128.68 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|--------|----------|-----------|
| 31/03/23 | STATEMENT OPENING BALANCE | | | 30,810.66 |
| 04/04/23 | Deposit Superchoice P/L Pc290323-157795573 | | 545.16 | 31,355.82 |
| 12/04/23 | Withdrawal Online 6375766 Bpay Tax Office Late Fine | 222.00 | | 31,133.82 |
| 19/04/23 | Deposit Superchoice P/L Pc120423-159777475 | | 858.19 | 31,992.01 |
| 19/04/23 | Deposit Superchoice P/L Pc120423-159777476 | | 1,312.50 | 33,304.51 |
| 26/04/23 | Deposit Superchoice P/L Pc180423-160849798 | | 224.17 | 33,528.68 |
| 28/04/23 | Deposit Bibra Lake Fabri Rent | | 6,600.00 | 40,128.68 |
| 28/04/23 | CLOSING BALANCE | | | 40,128.68 |

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 036-011 43-2620

03 APR 2023

| | | Volume | Unit Price | Fee |
|--------|--------------------|--------|------------|--------|
| Total | Electronic Credits | 3 | \$0.00 | \$0.00 |
| \$0.00 | Electronic Debits | 1 | \$0.00 | \$0.00 |

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 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.

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Electronic Statement

Westpac Business One

Statement Period
28 April 2023 - 31 May 2023

Account Name
BJPD PTY LTD ATF THE GARBELLINI
SUPER FUND

Customer ID
1215 6380 BJPD PTY LTD

BSB Account Number
036-011 432 620

| | |
|-----------------|---------------|
| Opening Balance | + \$40,128.68 |
| Total Credits | + \$8,336.55 |
| Total Debits | - \$36,489.69 |
| Closing Balance | + \$11,975.54 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|------------------|--------------------------|---------------------------|----------------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|----------------------------|-----------------------------|------------------------------|------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

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 |
|-----------------|--|-----------|----------|------------------|
| 28/04/23 | STATEMENT OPENING BALANCE | | | 40,128.68 |
| 01/05/23 | Withdrawal Online 1415512 Tfr Loan Accoun | | | |
| | New Loan Repayment | 5,033.00 | | 35,095.68 |
| 02/05/23 | Bank Solicitor's Fee 12156380 | 660.00 | | 34,435.68 |
| 03/05/23 | Deposit Superchoice P/L Pc260423-191325748 | | 686.55 | 35,122.23 |
| 03/05/23 | Deposit Superchoice P/L Pc260423-191325749 | | 1,050.00 | 36,172.23 |
| 10/05/23 | Withdrawal Online 2289618 Bpay Tax Office | | | |
| | 2022 Tax Return | 21,602.69 | | 14,569.54 |
| 22/05/23 | Withdrawal Online 6633986 Bpay Bas Paymen | | | |
| | Q3 Bas | 4,161.00 | | 10,408.54 |
| 29/05/23 | Deposit Bibra Lake Fabri Rent | | 6,600.00 | 17,008.54 |
| 30/05/23 | Withdrawal Online 1419460 Tfr Loan Accoun | | | |
| | New Loan Repayment | 5,033.00 | | 11,975.54 |
| 31/05/23 | CLOSING BALANCE | | | 11,975.54 |



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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 036-011 43-2620

01 MAY 2023

| | | Volume | Unit Price | Fee |
|--------|--------------------|--------|------------|--------|
| Total | Electronic Credits | 5 | \$0.00 | \$0.00 |
| \$0.00 | Electronic Debits | 1 | \$0.00 | \$0.00 |

MORE INFORMATION

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Local Branch



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THANK YOU FOR BANKING WITH WESTPAC



Electronic Statement

Statement Period
31 May 2023 - 30 June 2023

Westpac Business One

Account Name
BJPD PTY LTD ATF THE GARBELLINI
SUPER FUND

Customer ID
1215 6380 BJPD PTY LTD

BSB Account Number
036-011 432 620

| | |
|-----------------|---------------|
| Opening Balance | + \$11,975.54 |
| Total Credits | + \$6,826.93 |
| Total Debits | - \$5,033.00 |
| Closing Balance | + \$13,769.47 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$1999 | Over \$1999 to \$9999 | Over \$9999 to \$19999 | Over \$19999 to \$49999 |
|----------------|---------------|-----------------------|------------------------|-------------------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

| Effective Date | Over \$49999 to \$99999 | Over \$99999 to \$249999 | Over \$249999 to \$499999 | Over \$499999 |
|----------------|-------------------------|--------------------------|---------------------------|---------------|
| 13 Nov 2020 | 0.00 % | 0.00 % | 0.00 % | 0.00 % |

TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|----------|-----------|
| 31/05/23 | STATEMENT OPENING BALANCE | | | 11,975.54 |
| 06/06/23 | Deposit Superchoice P/L Pc300523-151172270 | | 226.93 | 12,202.47 |
| 28/06/23 | Deposit Bibra Lake Fabri Rent | | 6,600.00 | 18,802.47 |
| 30/06/23 | Withdrawal Online 1627110 Tfr Loan Accoun | | | |
| | New Loan Repayment | 5,033.00 | | 13,769.47 |
| 30/06/23 | CLOSING BALANCE | | | 13,769.47 |

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