



Westpac Business One Plus

Statement Period
09 December 2022 - 10 March 2023

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	+ \$24,424.06
Total Credits	+ \$659,125.02
Total Debits	- \$600,238.64
Closing Balance	+ \$83,310.44

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
09/12/22	STATEMENT OPENING BALANCE			24,424.06
15/12/22	Deposit Online 2209013 Pymt Bsf Mobile Bsf Mobile Cranes		19,708.34	44,132.40
15/12/22	Withdrawal Online 1347361 Tfr Westpac Bus Transfer Bpl	34,919.85		9,212.55
03/01/23	Monthly Plan Fee	10.00		9,202.55
09/01/23	Withdrawal Online 2219311 Bpay Asic - Ber Asic Co Statement	59.00		9,143.55
09/01/23	Withdrawal Online 7572587 Bpay Asic - Ber Asic Co Statement	290.00		8,853.55
12/01/23	Deposit Online 2704726 Pymt Bsf Mobile Bsf Mobile Cranes		19,708.34	28,561.89
13/01/23	Withdrawal Online 1755129 Tfr Westpac Bus Loan repayment	12,259.00		16,302.89
16/01/23	Withdrawal Online 1541614 Pymt Crase Cons December	6,523.42		9,779.47
30/01/23	Deposit Online 2305690 Tfr Westpac Bus Trnsfr from Bsfsf		600,000.00	609,779.47
30/01/23	Withdrawal Online 1398977 Pymt Palen 30.1 Palen Projex	74,259.30		535,520.17
01/02/23	Monthly Plan Fee	10.00		535,510.17
16/02/23	Withdrawal Online 1790637 Pymt Crase Cons January	1,892.00		533,618.17



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
17/02/23	Withdrawal Online 1208153 Bpay Lcc Rates Jan-Mar23	691.59		532,926.58
28/02/23	Withdrawal Online 7947418 Bpay Tax Office Dec22 Qtr Bas	4,689.00		528,237.58
01/03/23	Monthly Plan Fee	10.00		528,227.58
02/03/23	Withdrawal Online 1219286 Tfr Westpac Bus Trnsfr to Bsfsf	300,000.00		228,227.58
03/03/23	Deposit Online 2601682 Pymt Bsf Mobile Bsf Mobile Cranes		19,708.34	247,935.92
03/03/23	Withdrawal Online 1581613 Pymt Palen 0311	159,845.72		88,090.20
06/03/23	Withdrawal Online 0049370 Bpay Osr Land T Land Tax Wembley	2,186.65		85,903.55
08/03/23	Withdrawal Online 1523296 Pymt Kovich & C Structure advice	2,593.11		83,310.44
10/03/23	CLOSING BALANCE			83,310.44

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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

03 JAN 2023

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 2023

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 2023

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/

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.

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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