



Electronic Statement

Westpac Business One Flexi

Statement Period
31 March 2021 - 31 August 2021

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY LTD

BSB
032-267 Account Number
222 581

2001

Opening Balance	+ \$1,243.17
Total Credits	+ \$1,400.00
Total Debits	- \$1,400.06
Closing Balance	+ \$1,243.11

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
31/03/21	STATEMENT OPENING BALANCE			1,243.17
23/08/21	Deposit Online 2872378 Tfr Westpac Bus		1,400.00 ✓	2,643.17
23/08/21	Withdrawal-Osko Payment 1823463 Rb & Da Drummond Rbd 400.00 Dad 1000.00 Pension Drawings Pension 22 Aug 2021	4000.01 1,400.00		1,243.17
31/08/21	Interest	1760 0.06		1,243.11
31/08/21	CLOSING BALANCE			1,243.11

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Electronic Statement

Westpac Business One Flexi

Statement Period
31 August 2021 - 30 September 2021

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY
LTD

BSB
032-267 Account Number
222 581

Opening Balance	+ \$1,243.11
Total Credits	+ \$4,001.06
Total Debits	- \$1,786.50
Closing Balance	+ \$3,457.67

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
31/08/21	STATEMENT OPENING BALANCE			1,243.11
01/09/21	Transaction Fee	1545 0.50		1,242.61
06/09/21	Withdrawal-Osko Payment 1554083 Nj Accountants 2022000067 04 Sep 2021	1510 330.00		912.61
06/09/21	Withdrawal Online 2086843 Bpay Asic Annual Asic Fee	1685 56.00		856.61
20/09/21	Deposit Fee Refund Vdm 0000620 Sn-2942009		1545 1.00	857.61
20/09/21	Deposit Int Refund Vdm 0007122 Sn-2952009		0.06	857.67
30/09/21	Deposit Online 2879531 Tfr Westpac Bus		4,000.00 ✓	4,857.67
30/09/21	Withdrawal-Osko Payment 1832291 Rb & Da Drummond Rbd 400.00 Dad 1000.00 Pension Rbd 400.00 Dad 1000.00 Pension	4080.01 1,400.00		3,457.67
30/09/21	CLOSING BALANCE			3,457.67

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Electronic Statement

Westpac Business One Flexi

Statement Period
30 September 2021 - 29 October 2021

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY
LTD

BSB Account Number
032-267 222 581

Opening Balance	+ \$3,457.67
Total Credits	+ \$0.00
Total Debits	- \$2.50
Closing Balance	+ \$3,455.17

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
30/09/21	STATEMENT OPENING BALANCE			3,457.67
01/10/21	Transaction Fee	2.50		3,455.17
29/10/21	CLOSING BALANCE			3,455.17

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Electronic Statement

Westpac Business One Flexi

Statement Period
29 October 2021 - 30 November 2021

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY
LTD

BSB Account Number
032-267 222 581

Opening Balance	+ \$3,455.17
Total Credits	+ \$2,200.00
Total Debits	- \$462.00
Closing Balance	+ \$5,193.17

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
29/10/21	STATEMENT OPENING BALANCE			3,455.17
09/11/21	Withdrawal Online 2121120 Bpay Accurium P	1512 132.00		3,323.17
19/11/21	Withdrawal-Osko Payment 1738388 A W Boys	1535 330.00		2,993.17
22/11/21	Deposit Online 2857503 Tfr Westpac Bus		2,200.00 ✓	5,193.17
30/11/21	CLOSING BALANCE			5,193.17

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Electronic Statement

Westpac Business One Flexi

Statement Period
30 November 2021 - 31 December 2021

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY
LTD

BSB Account Number
032-267 222 581

Opening Balance	+ \$5,193.17
Total Credits	+ \$7,000.00
Total Debits	- \$10,721.50
Closing Balance	+ \$1,471.67

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
30/11/21	STATEMENT OPENING BALANCE			5,193.17
01/12/21	Transaction Fee	1545	1.50	5,191.67
06/12/21	Withdrawal-Osko Payment 1684316 Nj Accountants Drummond Super Drummond Super	1510	2,200.00	2,991.67
13/12/21	Withdrawal-Osko Payment 1700874 Magister Legal Dr210062 11 Dec 2021	1780	880.00	2,111.67
17/12/21	Deposit Online 2884876 Tfr Westpac Bus		7,000.00	9,111.67
17/12/21	Withdrawal-Osko Payment 1868192 Rb & Da Drummond Super payment Rbd Rbd Pension	3,700.00		5,411.67
20/12/21	Withdrawal Online 1560993 Pymt Rb & Da Dr	3,940.00		1,471.67
31/12/21	CLOSING BALANCE			1,471.67



Electronic Statement

Westpac Business One Flexi

Statement Period
30 November 2021 - 31 December 2021

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY
LTD

BSB
032-267 Account Number
222 581

2001

Opening Balance	+ \$5,193.17
Total Credits	+ \$7,000.00
Total Debits	- \$10,721.50
Closing Balance	+ \$1,471.67

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
30/11/21	STATEMENT OPENING BALANCE			5,193.17
01/12/21	Transaction Fee	1.50		5,191.67
06/12/21	Withdrawal-Osko Payment 1684316 Nj Accountants Drummond Super Drummond Super	2,200.00		2,991.67
13/12/21	Withdrawal-Osko Payment 1700874 Magister Legal Dr210062 11 Dec 2021	880.00		2,111.67
17/12/21	Deposit Online 2884876 Tfr Westpac Bus		7,000.00	9,111.67
17/12/21	Withdrawal-Osko Payment 1868192 Rb & Da Drummond Super payment Rbd Rbd Pension	3,700.00		5,411.67
20/12/21	Withdrawal Online 1560993 Pymt Rb & Da Dr	3,940.00		1,471.67
31/12/21	CLOSING BALANCE			1,471.67

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Electronic Statement

Westpac Business One Flexi

Statement Period
31 December 2021 - 31 January 2022

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY
LTD

BSB Account Number
032-267 222 581

Opening Balance	+ \$1,471.67
Total Credits	+ \$0.00
Total Debits	- \$2.50
Closing Balance	+ \$1,469.17

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
31/12/21	STATEMENT OPENING BALANCE			1,471.67
04/01/22	Transaction Fee	1545 2.50		1,469.17
31/01/22	CLOSING BALANCE			1,469.17

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Electronic Statement

Westpac Business One Flexi

Statement Period
31 January 2022 - 28 February 2022

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY
LTD

BSB Account Number
032-267 222 581

Opening Balance	+ \$1,469.17
Total Credits	+ \$50,000.00
Total Debits	- \$44,649.57
Closing Balance	+ \$6,819.60

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
31/01/22	STATEMENT OPENING BALANCE			1,469.17
25/02/22	Deposit Online 2763385 Tfr Westpac Bus		50,000.00 ✓	51,469.17
28/02/22	Withdrawal-Osko Payment 1833414 Rb & Da Drummond Payment to beneficiary Payment to beneficiary 26 Feb 2022	44,649.57		6,819.60
28/02/22	CLOSING BALANCE			6,819.60

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Westpac Business One Flexi

Statement Period
28 February 2022 - 31 March 2022

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY
LTD

BSB Account Number
032-267 222 581

Opening Balance	+ \$6,819.60
Total Credits	+ \$20,000.00
Total Debits	- \$20,000.50
Closing Balance	+ \$6,819.10

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
28/02/22	STATEMENT OPENING BALANCE			6,819.60
01/03/22	Transaction Fee	1545 0.50		6,819.10
08/03/22	Deposit Online 2517505 Tfr Westpac Bus		20,000.00 ✓	26,819.10
08/03/22	Withdrawal-Osko Payment 1534776 Rb & Da Drummond Payment to beneficiary Payment to beneficiary	4080.01 20,000.00		6,819.10
31/03/22	CLOSING BALANCE			6,819.10

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Westpac Business One Flexi

Statement Period
31 March 2022 - 29 April 2022

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY
LTD

BSB Account Number
032-267 222 581

Opening Balance	+ \$6,819.10
Total Credits	+ \$79,000.00
Total Debits	- \$80,018.61
Closing Balance	+ \$5,800.49

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
31/03/22	STATEMENT OPENING BALANCE			6,819.10
01/04/22	Transaction Fee	1545 0.50		6,818.60
04/04/22	Deposit Online 2973069 Tfr Westpac Bus		30,000.00 ✓	36,818.60
04/04/22	Withdrawal-Osko Payment 1917343 Rb & Da Drummond Payment to Beneficiary 02 Apr 2022	4000.01 30,000.00		6,818.60
20/04/22	Deposit Online 2629753 Tfr Westpac Bus		49,000.00 ✓	55,818.60
20/04/22	Withdrawal-Osko Payment 1697063 Rb & Da Drummond Payment to beneficiary	4000.01 50,000.00		5,818.60
29/04/22	Interest	1760 18.11		5,800.49
29/04/22	CLOSING BALANCE			5,800.49

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Westpac Business One Flexi

Statement Period
29 April 2022 - 31 May 2022

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY
LTD

BSB Account Number
032-267 222 581

Opening Balance	+ \$5,800.49
Total Credits	+ \$19.11
Total Debits	- \$1.00
Closing Balance	+ \$5,818.60

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
29/04/22	STATEMENT OPENING BALANCE			5,800.49
02/05/22	Transaction Fee	1.00		5,799.49
23/05/22	Deposit Fee Refund Vdm 0000606 Sn-6262305		1.00	5,800.49
23/05/22	Deposit Int Refund Vdm 0008423 Sn-6272305		18.11	5,818.60
31/05/22	CLOSING BALANCE			5,818.60

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Westpac Business One Flexi

Statement Period
31 May 2022 - 30 June 2022

Account Name
DEBRICKD NOMINEES PTY LTD ATF
DRUMMOND SUPERANNUATION FUND

Customer ID
4756 6939 DEBRICKD NOMINEES PTY
LTD

BSB Account Number
032-267 222 581

Opening Balance	+ \$5,818.60
Total Credits	+ \$0.00
Total Debits	- \$1.00
Closing Balance	+ \$5,817.60

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
31/05/22	STATEMENT OPENING BALANCE			5,818.60
01/06/22	Transaction Fee	1.545	1.00	5,817.60
30/06/22	CLOSING BALANCE			5,817.60

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