



## Electronic Statement

## Westpac Business Cash Reserve

Statement Period  
31 May 2021 - 31 August 2021Account Name  
DEBRICKD NOMINEES PTY LTD ATF  
DRUMMOND SUPERANNUATION FUNDCustomer ID  
4756 6939 DEBRICKD NOMINEES PTY  
LTDBSB  
032-267 Account Number  
222 602

2000

Opening Balance	+ \$24,660.72
Total Credits	+ \$17,876.36
Total Debits	- \$30,434.35
Closing Balance	+ \$12,102.73

## 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
31/05/21	STATEMENT OPENING BALANCE			24,660.72
15/06/21	Deposit Dividend Perls Vii Dst 001261397782		73.07	24,733.79
21/06/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4J21/00605907		359.96	25,093.75
22/06/21	Deposit Quicksuper Quickspr2989975907		1,411.06	26,504.81
25/06/21	Deposit Dividend WBC Dividend 001260563668		1,160.00	27,664.81
30/06/21	Interest Paid		0.20	27,665.01
30/06/21	Payment By Authority To Pershing Securit 2205984	14,996.67		12,668.34
01/07/21	Transaction Fee	5.00		12,663.34
30/07/21	Interest Paid		0.10	12,663.44
04/08/21	Deposit Quicksuper Quickspr3018668601		2,289.20	14,952.64



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/08/21	Deposit Dividend Bwp Trust Distbn Fin21/00807492		2101 460.72	15,413.36
23/08/21	Deposit Dividend Tcl Div/Dist Auf21/00836789		209 264.86 277.78	15,691.14
23/08/21	Withdrawal Online 1872377 Tfr Westpac Bus	2001 1,400.00	0550 12.92	14,291.14
26/08/21	Deposit Ing 060456235 0899696		2002 10,000.00	24,291.14
30/08/21	Payment By Authority To Finclear Service 2278012	2520 14,032.68		10,258.46
31/08/21	Interest Paid		0575 0.13	10,258.59
31/08/21	Deposit Dividend Afi Div Payment Aug21/00833404		0550 379.40	10,637.99
31/08/21	Deposit Quicksuper Quickspr3035984935		0716.04 1,464.74	12,102.73
31/08/21	<b>CLOSING BALANCE</b>			<b>12,102.73</b>

## 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 032-267 22-2602

Transaction fee(s) period 01 MAY 2021 to 31 MAY 2021

Total \$0.00
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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.

Transaction fee(s) period 01 JUN 2021 to 30 JUN 2021

Total \$5.00
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Non-internet/electronic tele-banking withd

Charged	Unit Price	Fee
1	\$5.00	\$5.00

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.





## Electronic Statement

## Westpac Business Cash Reserve

Statement Period  
31 August 2021 - 30 November 2021

Account Name  
DEBRICKD NOMINEES PTY LTD ATF  
DRUMMOND SUPERANNUATION FUND

Customer ID  
4756 6939 DEBRICKD NOMINEES PTY  
LTD

BSB  
032-267 Account Number  
222 602

Opening Balance	+ \$12,102.73
Total Credits	+ \$24,748.27
Total Debits	- \$6,205.00
Closing Balance	+ \$30,646.00

## 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			12,102.73
01/09/21	Transaction Fee	1545	5.00	12,097.73
07/09/21	Deposit Dividend Min Payment Sep21/00805517		0550 1,750.00	13,847.73
15/09/21	Deposit Dividend Perls Vii Dst 001267204826		0860 72.75	13,920.48
20/09/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4S21/00605742		0575 359.79	14,280.27
21/09/21	Deposit Dividend Bhp Group Div Af384/01035869		0550 2,715.27	16,995.54
22/09/21	Deposit Dividend Edv Div 001266195945		0586 70.00	17,065.54
23/09/21	Deposit Dividend Tls Fnl Div 001264572883		579.28	17,644.82
24/09/21	Deposit Dividend Bga Fnl Div 001266609950		125.00	17,769.82
28/09/21	Deposit Dividend Coles Group Ltd Fin21/01089275		0550 280.00	18,049.82

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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/21	Deposit Dividend Agl Payment Auf21/00848821	0550	595.34	18,645.16
29/09/21	Deposit Dividend CBA Fnl Div 001263259336		2,000.00	20,645.16
30/09/21	Interest Paid	0575	0.12	20,645.28
30/09/21	Deposit Dividend Medibank Div Sep21/00958012	0550	352.87	20,998.15
30/09/21	Deposit Dividend Fmg Dividend 001267415736		4,781.26	25,779.41
30/09/21	Deposit Rhc Dividend S00025607694		422.30	26,201.71
30/09/21	Withdrawal Online 1879528 Tfr Westpac Bus	2001 4,000.00		22,201.71
01/10/21	Deposit Dividend Origin Energy S00025607694	0550	141.45	22,343.16
05/10/21	Deposit Quicksuper Quickspr3058146041	0716.04	3,228.38	25,571.54
07/10/21	Deposit Dividend Wesfarmers Ltd Fin21/01008608	0550	900.00	26,471.54
08/10/21	Deposit Dividend Wow Fnl Div 001266937704		550.00	27,021.54
20/10/21	Deposit Tcl Payment Rpa21/00825926		43.20	27,064.74
20/10/21	Deposit Rhcl Hybrid S00025607694		988.35	28,053.09
29/10/21	Interest Paid	0575	0.20	28,053.29
29/10/21	Deposit Dividend Seven Group S00025607694	0550	236.21	28,289.50
29/10/21	Deposit Quicksuper Quickspr3074421045	0716.04	1,533.75	29,823.25
22/11/21	Withdrawal Online 1857503 Tfr Westpac Bus	2001 2,200.00		27,623.25
29/11/21	Deposit Ato Ato003000015922180	3325 3281.50 3141 259	3,022.50	30,645.75
30/11/21	Interest Paid	br 0575	0.25	30,646.00
30/11/21	CLOSING BALANCE			30,646.00

## 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 032-267 22-2602

Transaction fee(s) period 01 AUG 2021 to 31 AUG 2021

		Charged	Unit Price	Fee
Total \$5.00	Non-internet/electronic tele-banking withd	1	\$5.00	\$5.00

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.



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<u>Date ▼</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance 1</u>
31 Jan 2022	<u>INTEREST PAID</u>		\$0.77	\$120,030.41
10 Jan 2022	<u>DEPOSIT FinClear Service 2429801</u>		\$89,791.94	\$120,029.64
31 Dec 2021	<u>INTEREST PAID</u>		\$0.26	\$30,237.70
23 Dec 2021	<u>DEPOSIT QUICKSUPER QUICKSPR3111321503</u>		\$1,480.60	\$30,237.44
21 Dec 2021	<u>DEPOSIT DIVIDEND WBC DIVIDEND 001269085058</u>		\$1,200.00	\$28,756.84
20 Dec 2021	<u>DEPOSIT-DEBENTURE/NOTE INTEREST ANZ CAP NOTES 4</u> <u>C4D21/00605586</u>		\$358.61	\$27,556.84
17 Dec 2021	<u>WITHDRAWAL ONLINE 1884875 TFR Westpac Bus</u>	\$7,000.00		\$27,198.23
15 Dec 2021	<u>DEPOSIT DIVIDEND PERLS VII DST 001270292975</u>		\$71.63	\$34,198.23
2 Dec 2021	<u>DEPOSIT WESFARMERS LTD RCA21/01105843</u>		\$2,000.00	\$34,126.60
1 Dec 2021	<u>DEPOSIT QUICKSUPER QUICKSPR3096326623</u>		\$1,480.60	\$32,126.60

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## Electronic Statement

## Westpac Business Cash Reserve

Statement Period  
30 November 2021 - 28 February 2022

Account Name  
DEBRICKD NOMINEES PTY LTD ATF  
DRUMMOND SUPERANNUATION FUND

Customer ID  
4756 6939 DEBRICKD NOMINEES PTY  
LTD

BSB  
032-267 Account Number  
222 602

Opening Balance + \$30,646.00  
Total Credits + \$99,519.29  
Total Debits - \$57,000.00  
Closing Balance + \$73,165.29

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## 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			30,646.00
01/12/21	Deposit Quicksuper Quickspr3096326623		1,480.60	32,126.60
02/12/21	Deposit Wesfarmers Ltd Rca21/01105843		2,000.00	34,126.60
15/12/21	Deposit Dividend Perls Vii Dst 001270292975		71.63	34,198.23
17/12/21	Withdrawal Online 1884875 Tfr Westpac Bus	7,000.00		27,198.23
20/12/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4D21/00605586		358.61	27,556.84
21/12/21	Deposit Dividend WBC Dividend 001269085058		1,200.00	28,756.84
23/12/21	Deposit Quicksuper Quickspr3111321503		1,480.60	30,237.44
31/12/21	Interest Paid		0.26	30,237.70
10/01/22	Deposit Finclear Service 2429801		89,791.94	120,029.64
31/01/22	Interest Paid		0.77	120,030.41
03/02/22	Deposit Quicksuper Quickspr3137009309		2,220.90	122,251.31

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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/02/22	Deposit Dividend Tcl Distribution Aui22/00836177		0567 193.80	122,445.11
25/02/22	Deposit Dividend Afi Div Payment Feb22/00832877		0550 271.00	122,716.11
25/02/22	Deposit Dividend Bwp Trust Distbn Int22/00807295		0567 448.29	123,164.40
25/02/22	Withdrawal Online 1763384 Tfr Westpac Bus	2001 <del>40000</del> 50,000.00		73,164.40
28/02/22	Interest Paid		0575 0.89	73,165.29
28/02/22	CLOSING BALANCE			73,165.29

## 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 032-267 22-2602

Transaction fee(s) period 01 NOV 2021 to 30 NOV 2021

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.

Transaction fee(s) period 01 DEC 2021 to 31 DEC 2021

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.

Transaction fee(s) period 01 JAN 2022 to 31 JAN 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.



## Electronic Statement

## Westpac Business Cash Reserve

Statement Period  
28 February 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**      **222 602**

Opening Balance	+ \$73,165.29
Total Credits	+ \$34,549.43
Total Debits	- \$99,000.00
Closing Balance	+ \$8,714.72

## 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 %
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

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

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/22	STATEMENT OPENING BALANCE			73,165.29
08/03/22	Withdrawal Online 1517504 Tfr Westpac Bus	20,000.00		53,165.29
15/03/22	Deposit Quicksuper Quickspr3164870358		1,480.60	54,645.89
24/03/22	Deposit Dividend Bga Itm Div 001273435069		137.50	54,783.39
24/03/22	Deposit Dividend Medibank Div Mar22/00955218		311.95	55,095.34
25/03/22	Deposit Dividend Origin Energy S00025607694		235.75	55,331.09
28/03/22	Deposit Dividend Bhp Group Div Ai385/00334904		2,080.56	57,411.65
30/03/22	Deposit Dividend Agl Payment Aui22/00847897		280.16	57,691.81
30/03/22	Deposit Dividend Wesfarmers Ltd Int22/01009723		800.00	58,491.81

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## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/03/22	Deposit Dividend CBA Itm Div 001271974524		0550 1,750.00	60,241.81
30/03/22	Deposit Dividend Fmg Dividend 001273084923		1 1,948.76	62,190.57
31/03/22	Interest Paid		0575 0.50	62,191.07
31/03/22	Deposit Dividend Coles Group Ltd Int22/01082468		0550 330.00	62,521.07
31/03/22	Deposit Rhc Dividend S00025607694		0550 198.85	62,719.92
01/04/22	Deposit Dividend Tls Itm Div 001274473222		1 579.28	63,299.20
04/04/22	Withdrawal Online 1973069 Tfr Westpac Bus 2001 4980.01	30,000.00		33,299.20
13/04/22	Deposit Dividend Wow Itm Div 001275501668		0550 390.00	33,689.20
20/04/22	Deposit Rhcl Hybrid S00025607694		0550 982.04	34,671.24
20/04/22	Deposit Ing Tfr to WBC 0696303		2002 20,000.00	54,671.24
20/04/22	Withdrawal Online 1629752 Tfr Westpac Bus 4980.01	49,000.00		5,671.24
29/04/22	Interest Paid		0575 0.22	5,671.46
02/05/22	Deposit Quicksuper Quickspr3197080572		0716.04 1,480.60	7,152.06
17/05/22	Deposit Quicksuper Quickspr3208270792		0716.04 1,562.60	8,714.66
31/05/22	Interest Paid		0575 0.06	8,714.72
31/05/22	CLOSING BALANCE			8,714.72

## 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 032-267 22-2602

Transaction fee(s) period 01 FEB 2022 to 28 FEB 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.

Transaction fee(s) period 01 MAR 2022 to 31 MAR 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.



Electronic Statement

Westpac Business Cash Reserve

Statement Period  
31 May 2022 - 31 August 2022

Account Name  
DEBRICKD NOMINEES PTY LTD ATF  
DRUMMOND SUPERANNUATION FUND

Customer ID  
4756 6939 DEBRICKD NOMINEES PTY  
LTD

BSB  
032-267 Account Number  
222 602

Opening Balance	+ \$8,714.72
Total Credits	+ \$6,873.66
Total Debits	- \$0.00
Closing Balance	+ \$15,588.38

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 %
22 Jul 2022	0.01 %	0.35 %	0.35 %	0.35 %
18 Aug 2022	0.01 %	0.60 %	0.60 %	0.60 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 May 2022	0.10 %	0.10 %
22 Jul 2022	0.35 %	0.35 %
18 Aug 2022	0.60 %	0.60 %

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
31/05/22	STATEMENT OPENING BALANCE			8,714.72
01/06/22	Deposit Quicksuper Quickspr3219162039	0716.04	1,480.60	10,195.32
23/06/22	Deposit Quicksuper Quickspr3235324655	L	1,480.60	11,675.92
24/06/22	Deposit Dividend WBC Dividend 001277737089	0550	1,220.00	12,895.92
30/06/22	Interest Paid	0575	0.86	12,896.78
29/07/22	Interest Paid		1.64	12,898.42
04/08/22	Deposit Quicksuper Quickspr3267900751		1,508.03	14,406.45