



Statement Period
30 June 2020 - 30 September 2020

Westpac Business Cash Reserve



THE SECRETARY
BRIGGS SERVICES PTY LTD
91 MIDDLE HEAD RD
MOSMAN NSW 2088

007

Account Name
BRIGGS SERVICES PTY. LIMITED ATF
BRIGGS SERVICES PTY LTD
SUPERANNUATION FUND

Customer ID
3875 8186 BRIGGS SERVICES PTY.
LIMITED..

BSB
032-102

Account Number
725 551

Opening Balance	+ \$127,916.74
Total Credits	+ \$30,393.72
Total Debits	- \$70,000.00
Closing Balance	+ \$88,310.46

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 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %

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
30/06/20	STATEMENT OPENING BALANCE			127,916.74
03/07/20	Deposit Dividend Nab Interim Div Dv211/00942460		2,085.90	130,002.64
03/07/20	Deposit Dividend Mqg Dividend S00097930546		2,925.00	132,927.64
31/07/20	Interest Paid		5.62	132,933.26
31/08/20	Interest Paid		5.64	132,938.90
31/08/20	Withdrawal Online 1206005 Tfr Westpac esa Trns.Pen.to 459898	70,000.00		62,938.90
15/09/20	Deposit Dividend Perls lx Dst 001251944814		211.74	63,150.64
15/09/20	Deposit Dividend lagpd Pyt Pd203/00800421		362.97	63,513.61
15/09/20	Deposit Dividend Mqgpc Dst 001251963597		1,323.30	64,836.91
18/09/20	Deposit Dividend Woodside Int20/00533501		3,835.66	68,672.57
21/09/20	Deposit Dividend Mblpc Dst 001252232934		247.83	68,920.40

TAX ITEM

E = SEE EXPENSE SHEET



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
21/09/20	Deposit Dividend Azj Limited Sep20/00827242		1,507.00	70,427.40
21/09/20	Deposit-Debenture/Note Interest Cap Notes 4 Dist C4S20/00602522		1,157.13	71,584.53
22/09/20	Deposit Dividend Bhp Group Div Af382/00937660		7,933.46	79,517.99
24/09/20	Deposit Dividend Resmed Dividend Sep20/00805597		379.64	79,897.63
24/09/20	Deposit Dividend Tls Fnl Div 001249845290		2,400.00	82,297.63
25/09/20	Deposit Dividend Qbe Dividend 20Fpa/00814405		231.20	82,528.83
30/09/20	Interest Paid		2.83	82,531.66
30/09/20	Deposit Dividend Anz Dividend A069/00518859		2,250.00	84,781.66
30/09/20	Deposit Dividend Wbcpg Dst 001252755543		3,528.80	88,310.46
30/09/20	CLOSING BALANCE			88,310.46

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 032-102 72-5551

Transaction fee(s) period 01 JUN 2020 to 30 JUN 2020

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 JUL 2020 to 31 JUL 2020

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 AUG 2020 to 31 AUG 2020

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.

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

For account: 2102/725551

Total interest credited

\$100.41

These details are provided for your records and taxation purposes

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 132 802 from Australia or +61 2 9293 9270 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.

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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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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2020 - 31 December 2020

Westpac Business Cash Reserve



THE SECRETARY
BRIGGS SERVICES PTY LTD
91 MIDDLE HEAD RD
MOSMAN NSW 2088

007

Account Name

BRIGGS SERVICES PTY. LIMITED ATF
BRIGGS SERVICES PTY LTD
SUPERANNUATION FUND

Customer ID

3875 8186 BRIGGS SERVICES PTY.
LIMITED..

BSB

032-102

Account Number

725 551

Opening Balance	+ \$88,310.46
Total Credits	+ \$30,189.67
Total Debits	- \$50,005.00
Closing Balance	+ \$68,495.13

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 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/20	STATEMENT OPENING BALANCE			88,310.46
08/10/20	Deposit Dividend South32 Dividend Af008/00920104		205.53	88,515.99
08/10/20	Deposit Dividend Brambles Limited S00097930546		2,131.80	90,647.79
09/10/20	Deposit Dividend Csl Ltd Dividend Fau20/00932245		4,114.82	94,762.61
21/10/20	Deposit Dividend Sun Final Div 001250904673		442.30	95,204.91
30/10/20	Interest Paid		3.82	95,208.73
27/11/20	Transfer/Replenishment By Authority 092402	50,000.00		45,208.73
30/11/20	Interest Paid <i>Buy 500 WBC PJ</i>		3.83	45,212.56
01/12/20	Transaction Fee	5.00		45,207.56
07/12/20	Deposit Westpac Banking Fee Refund		591.13	45,798.69



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
10/12/20	Deposit Dividend Nab Final Div Dv212/00441763		2,085.90	47,884.59
14/12/20	Deposit Sol Dividend 88800588045		3,675.00	51,559.59
15/12/20	Deposit Dividend Perls lx Dst 001254709517		209.07	51,768.66
15/12/20	Deposit Dividend lagpd Pyt Pd204/00800399		358.50	52,127.16
15/12/20	Deposit Dividend Mqgpc Dst 001254813788		1,306.65	53,433.81
16/12/20	Deposit Dividend Anz Dividend A070/00518264		3,150.00	56,583.81
17/12/20	Deposit Dividend Resmed Dividend Dec20/00805523		377.49	56,961.30
18/12/20	Deposit Dividend WBC Dividend 001253828724		4,495.62	61,456.92
21/12/20	Deposit Dividend Mblpc Dst 001254640902		202.86	61,659.78
21/12/20	Deposit-Debenture/Note Interest Cap Notes 4 Dist C4D20/00602462		1,153.68	62,813.46
22/12/20	Deposit Dividend Mqg ltm Div 001254321382		2,193.75	65,007.21
30/12/20	Deposit Dividend Wbcpg Dst 001254925514		3,485.60	68,492.81
31/12/20	Interest Paid		2.32	68,495.13
31/12/20	CLOSING BALANCE			68,495.13

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-102 72-5551

Transaction fee(s) period 01 SEP 2020 to 30 SEP 2020

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 OCT 2020 to 31 OCT 2020

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 NOV 2020 to 30 NOV 2020

		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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THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2020 - 31 March 2021

Westpac Business Cash Reserve



007

THE SECRETARY
BRIGGS SERVICES PTY LTD
91 MIDDLE HEAD RD
MOSMAN NSW 2088

Account Name
BRIGGS SERVICES PTY. LIMITED ATF
BRIGGS SERVICES PTY LTD
SUPERANNUATION FUND

Customer ID
3875 8186 BRIGGS SERVICES PTY.
LIMITED..

BSB
032-102

Account Number
725 551

Opening Balance	+ \$68,495.13
Total Credits	+ \$27,223.63
Total Debits	- \$15,919.95
Closing Balance	+ \$79,798.81

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 Mar 2020	0.01 %	0.05 %	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %	0.01 %	0.01 %

Effective Date	Over \$99999 to \$499999	Over \$499999
17 Mar 2020	0.05 %	0.05 %
22 Jan 2021	0.01 %	0.01 %

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/12/20	STATEMENT OPENING BALANCE			68,495.13
07/01/21	Payment By Authority To Westpac Securit B Azj 34635036-00	15,464.95		53,030.18
29/01/21	Interest Paid		1.84	53,032.02
01/02/21	Transaction Fee	5.00		53,027.02
26/02/21	Interest Paid		0.40	53,027.42
09/03/21	Withdrawal Online 1439461 Tfr Private Ban Trns.to Ac.160546	450.00		52,577.42
15/03/21	Deposit Dividend Perls lx Dst 001258469415		202.89	52,780.31
15/03/21	Deposit Dividend lagpd Pyt Pd211/00800392		349.02	53,129.33
15/03/21	Deposit Dividend Mqgpc Dst 001258456165		1,268.70	54,398.03



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/03/21	Deposit Dividend Resmed Dividend Mar21/00805505		352.03	54,750.06
22/03/21	Deposit Dividend Mblpc Dst 001258554126		199.63	54,949.69
22/03/21	Deposit Dividend Wbcpi Dst 001259331957		357.10	55,306.79
22/03/21	Deposit-Debenture/Note Interest Cap Notes 4 Dist C4M21/00602421		1,135.33	56,442.12
23/03/21	Deposit Dividend Bhp Group Div Ai383/00934433		13,787.51	70,229.63
24/03/21	Deposit Dividend Woodside Fin20/00533492		1,618.66	71,848.29
26/03/21	Deposit Dividend Tls Itm Div 001256901995		2,400.00	74,248.29
30/03/21	Deposit Dividend Wbcpi Dst 001259520193		3,390.00	77,638.29
31/03/21	Interest Paid		0.52	77,638.81
31/03/21	Deposit Dividend Azj Limited Mar21/00827984		2,160.00	79,798.81
31/03/21	CLOSING BALANCE			79,798.81

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 032-102 72-5551

Transaction fee(s) period 01 DEC 2020 to 31 DEC 2020

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 2021 to 31 JAN 2021

Total \$5.00

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.



Statement Period
31 March 2021 - 30 June 2021

Westpac Business Cash Reserve



THE SECRETARY
BRIGGS SERVICES PTY LTD
91 MIDDLE HEAD RD
MOSMAN NSW 2088

007

Account Name
BRIGGS SERVICES PTY. LIMITED ATF
BRIGGS SERVICES PTY LTD
SUPERANNUATION FUND

Customer ID
3875 8186 BRIGGS SERVICES PTY.
LIMITED..

BSB
032-102

Account Number
725 551

Opening Balance	+ \$79,798.81
Total Credits	+ \$69,314.09
Total Debits	- \$104,231.00
Closing Balance	+ \$44,881.90

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/21	STATEMENT OPENING BALANCE			79,798.81
01/04/21	Deposit Dividend Sun Interim Div 001255784818		1,149.98	80,948.79
01/04/21	Deposit Dividend Csl Ltd Dividend 21Aud/00933098		3,777.40	84,726.19
08/04/21	Deposit Dividend South32 Dividend Ai009/00917511		271.58	84,997.77
08/04/21	Deposit Dividend Brambles Limited S00097930546		2,223.60	87,221.37
30/04/21	Interest Paid		0.70	87,222.07
14/05/21	Deposit Sol Dividend 88800588045		2,730.00	89,952.07
18/05/21	Withdrawal Online 1421339 Tfr Dawn esav. Pen,tns.to,459898	20,000.00		69,952.07



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/05/21	Withdrawal Online 1554658 Tfr David esav.			
	Pen.tns,to,459863	36,104.00		33,848.07
27/05/21	Deposit Ato Ato003000014795848		43,400.73	77,248.80
31/05/21	Interest Paid		0.60	77,249.40
31/05/21	Withdrawal Online 1466639 Tfr Private Ban	132.00		77,117.40
31/05/21	Withdrawal Online 1748311 Tfr Private Ban	7,755.00		69,362.40
07/06/21	Withdrawal Online 1275435 Tfr Private Ban	40.00		69,322.40
15/06/21	Deposit Dividend Perls lx Dst 001261356345		208.38	69,530.78
15/06/21	Deposit Dividend lagpd Pyt Pd212/00800385		358.20	69,888.98
15/06/21	Deposit Dividend Mqgpc Dst 001261266036		1,302.90	71,191.88
17/06/21	Deposit Dividend Resmed Dividend Jun21/00805523		353.22	71,545.10
21/06/21	Deposit Dividend Mblpc Dst 001261217446		200.35	71,745.45
21/06/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4J21/00602373		1,139.33	72,884.78
22/06/21	Deposit Dividend Wbcpi Dst Jun 001261461310		302.65	73,187.43
23/06/21	Withdrawal Online 1006071 Tfr Private Ban Trns.to.Ac.160546	40,000.00		33,187.43
23/06/21	Withdrawal Online 1071145 Tfr Westpac esa Pen.to.Ac.459898	200.00		32,987.43
25/06/21	Deposit Dividend WBC Dividend 001260408204		8,411.16	41,398.59
30/06/21	Interest Paid		0.51	41,399.10
30/06/21	Deposit Dividend Wbcpg Dst Jun 001261571443		3,482.80	44,881.90
30/06/21	CLOSING BALANCE			44,881.90

CONVENIENCE AT YOUR FINGERTIPS

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TRANSACTION FEE SUMMARY

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Fee(s) charged to account 032-102 72-5551

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

Total \$0.00

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Transaction fee(s) period 01 APR 2021 to 30 APR 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 MAY 2021 to 31 MAY 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.





MORE INFORMATION

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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/

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THANK YOU FOR BANKING WITH WESTPAC



20-21 C/F interest.
Dec 725551

Westpac Business Cash Reserve

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

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

For account: 2102/725551

Total interest credited

\$28.63

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MORE INFORMATION

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Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

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