



Statement Period  
30 June 2021 - 30 September 2021

## Private Bank Cheque Account



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  
160 546

Opening Balance	+ \$228.13
Total Credits	+ \$20,000.00
Total Debits	- \$20,000.00
Closing Balance	+ \$228.13

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	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
30/06/21	STATEMENT OPENING BALANCE			228.13
26/08/21	Deposit Online 2763392 Tfr Westpac Bus		20,000.00	20,228.13
27/08/21	Withdrawal Online 8114824 Bpay Wc notes 8 200 Wc Notes 8	20,000.00		228.13
30/09/21	CLOSING BALANCE			228.13

## CONVENIENCE AT YOUR FINGERTIPS

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**THANK YOU FOR BANKING WITH WESTPAC**





Statement Period  
30 September 2021 - 31 December 2021

## Private Bank Cheque Account



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  
160 546

Opening Balance	+ \$228.13
Total Credits	+ \$30,000.00
Total Debits	- \$30,000.00
Closing Balance	+ \$228.13

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %

  

Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999
09 Apr 2009	0.00 %	0.01 %	0.01 %

## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/21	STATEMENT OPENING BALANCE			228.13
10/11/21	Deposit Online 2053772 Tfr Westpac Bus		30,000.00	30,228.13
11/11/21	Withdrawal Online 3501109 Bpay Mqgspp			
	Mqg,Spp	30,000.00		228.13
31/12/21	CLOSING BALANCE			228.13

## CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 December 2021 - 31 March 2022

## Private Bank Cheque Account



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  
160 546

Opening Balance	+ \$228.13
Total Credits	+ \$30,000.00
Total Debits	- \$30,000.00
Closing Balance	+ \$228.13

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	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
31/12/21	STATEMENT OPENING BALANCE			228.13
31/01/22	Deposit Online 2225215 Tfr Westpac Bus Tns.frm.725551		30,000.00	30,228.13
01/02/22	Withdrawal Online 5468771 Bpay Csl-Spp Csl-Spp	30,000.00		228.13
31/03/22	CLOSING BALANCE			228.13

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Statement Period  
31 March 2022 - 30 June 2022

## Private Bank Cheque Account



THE SECRETARY  
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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  
160 546

Opening Balance	+ \$228.13
Total Credits	+ \$0.00
Total Debits	- \$56.00
Closing Balance	+ \$172.13

## INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$4999	Over \$4999 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999
09 Apr 2009	0.00 %	0.00 %	0.00 %	0.00 %
Effective Date	Over \$49999 to \$99999	Over \$99999 to \$249999	Over \$249999	
09 Apr 2009	0.00 %	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
31/03/22	STATEMENT OPENING BALANCE			228.13
08/06/22	Withdrawal Online 0193601 Bpay Asic Asic,S/F,Reg.	56.00		172.13
30/06/22	CLOSING BALANCE			172.13

## CONVENIENCE AT YOUR FINGERTIPS

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