



Statement Period
30 June 2021 - 30 September 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	+ \$44,881.90
Total Credits	+ \$67,804.24
Total Debits	- \$50,000.00
Closing Balance	+ \$62,686.14

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
30/06/21	STATEMENT OPENING BALANCE			44,881.90
01/07/21	Deposit Dividend Anz Dividend A071/00516153		6,300.00	51,181.90
02/07/21	Deposit Dividend Nab Interim Div Dv221/00941123		4,171.80	55,353.70
02/07/21	Deposit Dividend Mqg Fnl Div 001260924911		5,443.75	60,797.45
30/07/21	Interest Paid		0.49	60,797.94
13/08/21	Deposit Westpac Banking Bt Advice Refund F		399.36	61,197.30
26/08/21	Withdrawal Online 1763392 Tfr Private Ban	20,000.00		41,197.30
31/08/21	Interest Paid		0.50	41,197.80
06/09/21	Transfer/Replenishment By Authority 018070	30,000.00		11,197.80
15/09/21	Deposit Dividend Perls lx Dst 001267149203		207.72	11,405.52
15/09/21	Deposit Dividend lagpd Pyt Pd213/00800372		357.21	11,762.73
15/09/21	Deposit Dividend Mqgpc Dst 001267332488		1,298.85	13,061.58



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
15/09/21	Deposit Dividend Wbcpg Dst Sep 001267118235		2,909.20	15,970.78
20/09/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4S21/00602303		1,138.78	17,109.56
21/09/21	Deposit Dividend Mblpc Dst 001266646480		202.44	17,312.00
21/09/21	Deposit Dividend Bhp Group Div Af384/00932445		28,548.35	45,860.35
22/09/21	Deposit Dividend Wbcj Dst Sep 001267706780		302.15	46,162.50
22/09/21	Deposit Dividend Sun Fnl&spc Div 001262928468		2,123.04	48,285.54
22/09/21	Deposit Dividend Azj Limited Sep21/00828105		2,160.00	50,445.54
23/09/21	Deposit Dividend Resmed Dividend Sep21/00805299		411.30	50,856.84
23/09/21	Deposit Dividend Tls Fnl Div 001264023313		2,400.00	53,256.84
24/09/21	Deposit Dividend Qbe Dividend Fpa21/00813243		635.80	53,892.64
24/09/21	Deposit Dividend Woodside Int21/00532239		4,342.22	58,234.86
30/09/21	Interest Paid		0.25	58,235.11
30/09/21	Deposit Dividend Csl Ltd Dividend Aud21/00932141		4,451.03	62,686.14
30/09/21	CLOSING BALANCE			62,686.14

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 2021 to 30 JUN 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 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

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.

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/

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

Westpac Live



Manage your banking
anytime, anywhere with
Online Banking

Telephone Banking



Call us on 02 8254 0595
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
30 September 2021 - 31 December 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	+ \$62,686.14
Total Credits	+ \$38,052.64
Total Debits	- \$48,284.95
Closing Balance	+ \$52,453.83

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
30/09/21	STATEMENT OPENING BALANCE			62,686.14
01/10/21	Transaction Fee	5.00		62,681.14
07/10/21	Deposit Dividend South32 Dividend Rau21/00913570		1,120.62	63,801.76
14/10/21	Deposit Dividend Brambles Limited S00097930546		2,420.80	66,222.56
26/10/21	Payment By Authority To Westpac Securit B Azj 37106238-00	18,274.95		47,947.61
29/10/21	Interest Paid		0.49	47,948.10
01/11/21	Transaction Fee	5.00		47,943.10
10/11/21	Withdrawal Online 1053772 Tfr Private Ban	30,000.00		17,943.10
30/11/21	Interest Paid		0.25	17,943.35
06/12/21	Deposit Mqgspprefund 001270055291		160.32	18,103.67



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
14/12/21	Deposit Dividend Sol Div Payment Dec21/00810804		3,780.00	21,883.67
14/12/21	Deposit Dividend Mqg Itm Div 001269760448		4,420.00	26,303.67
15/12/21	Deposit Dividend Perls lx Dst 001270313793		204.75	26,508.42
15/12/21	Deposit Dividend lagpd Pyt Pdrec/00800369		352.38	26,860.80
15/12/21	Deposit Dividend Mqgpc Dst 001270410669		1,280.55	28,141.35
15/12/21	Deposit Dividend Nab Final Div Dv222/00437730		4,658.51	32,799.86
16/12/21	Deposit Dividend Resmed Dividend Dec21/00805295		403.07	33,202.93
16/12/21	Deposit Dividend Anz Dividend A072/00513519		6,480.00	39,682.93
20/12/21	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4D21/00602245		1,135.05	40,817.98
21/12/21	Deposit Dividend Mblpc Dst 001270229738		199.57	41,017.55
21/12/21	Deposit Dividend Wbcpc Dst Dec 001270478051		2,436.75	43,454.30
21/12/21	Deposit Dividend WBC Dividend 001268940087		8,701.20	52,155.50
22/12/21	Deposit Dividend Wbcpc Dst Dec 001270512241		298.05	52,453.55
31/12/21	Interest Paid		0.28	52,453.83
31/12/21	CLOSING BALANCE			52,453.83

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 SEP 2021 to 30 SEP 2021

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



Transaction fee(s) period 01 OCT 2021 to 31 OCT 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.

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.

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 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/

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

Westpac Live



Manage your banking
anytime, anywhere with
Online Banking

Telephone Banking



Call us on 02 8254 0595
+61 2 9155 7700 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC



Statement Period
31 December 2021 - 31 March 2022

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	+ \$52,453.83
Total Credits	+ \$75,763.72
Total Debits	- \$30,000.00
Closing Balance	+ \$98,217.55

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
31/12/21	STATEMENT OPENING BALANCE			52,453.83
31/01/22	Interest Paid		0.44	52,454.27
31/01/22	Withdrawal Online 1225214 Tfr Private Ban Tns.to.160546	30,000.00		22,454.27
17/02/22	Deposit Csl Ltd Spp Aud22/00806212		78.74	22,533.01
28/02/22	Interest Paid		0.17	22,533.18
15/03/22	Deposit Dividend Perls lx Dst 001275175294		205.17	22,738.35
15/03/22	Deposit Dividend lagpd Pyt Pd221/00800357		352.29	23,090.64
15/03/22	Deposit Dividend Mqgpc Dst 001275192663		1,282.50	24,373.14
17/03/22	Deposit Dividend Resmed Dividend Mar22/00805344		410.27	24,783.41
21/03/22	Deposit Dividend Mblpc Dst 001274957462		199.75	24,983.16



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
21/03/22	Deposit Dividend Wbcpk Dst Mar 001275867706		2,308.95	27,292.11
21/03/22	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4M22/00602206		1,147.61	28,439.72
22/03/22	Deposit Dividend Wbcpi Dst Mar 001276110862		298.80	28,738.52
23/03/22	Deposit Dividend Woodside Fin21/00534251		15,466.45	44,204.97
28/03/22	Deposit Dividend Bhp Group Div Ai385/00231626		21,875.00	66,079.97
30/03/22	Deposit Dividend Azj Limited Mar22/00827918		2,100.00	68,179.97
31/03/22	Interest Paid		0.26	68,180.23
31/03/22	Deposit Dividend Perls lx Dst 001276388432		37.32	68,217.55
31/03/22	Deposit CBA New Zealand 001276441806		30,000.00	98,217.55
31/03/22	CLOSING BALANCE			98,217.55

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 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.



Statement Period
31 March 2022 - 30 June 2022

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	+ \$98,217.55
Total Credits	+ \$253,352.24
Total Debits	- \$165,000.00
Closing Balance	+ \$186,569.79

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
31/03/22	STATEMENT OPENING BALANCE			98,217.55
01/04/22	Deposit Dividend Sun Interim Div 001271589357		1,017.29	99,234.84
01/04/22	Deposit Dividend TIs Itm Div 001274002866		2,400.00	101,634.84
06/04/22	Deposit Dividend Csl Ltd Dividend 22Aud/00832539		4,152.03	105,786.87
07/04/22	Deposit Dividend South32 Dividend Ai011/00911153		1,793.98	107,580.85
12/04/22	Deposit Dividend Qbe Dividend 21Fpa/00812766		1,098.20	108,679.05



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
14/04/22	Deposit Dividend Brambles Limited S00097930546		2,560.20	111,239.25
26/04/22	Withdrawal Online 1542080 Tfr Dawn esav. Pension,to,Dawn	55,000.00		56,239.25
29/04/22	Interest Paid		0.81	56,240.06
13/05/22	Deposit Dividend Sol Div Payment May22/00810889		3,045.00	59,285.06
16/05/22	Withdrawal Online 1543065 Tfr David esav. Pension to,Db,	55,000.00		4,285.06
27/05/22	Deposit Westpac Securiti S Wbcpk 38603028-0		50,299.60	54,584.66
31/05/22	Interest Paid		0.87	54,585.53
07/06/22	Withdrawal Online 1594508 Tfr David esav. Pen.to,Db,	50,000.00		4,585.53
15/06/22	Deposit Dividend lagpd Pyt Pd222/00800345		367.08	4,952.61
15/06/22	Deposit Dividend Mqgpc Dst 001278443266		1,340.85	6,293.46
16/06/22	Deposit Dividend Resmed Dividend Jne22/00805432		428.82	6,722.28
20/06/22	Deposit-Debenture/Note Interest Anz Cap Notes 4 C4J22/00602169		1,175.35	7,897.63
20/06/22	Withdrawal Online 1515750 Tfr David esav. Tns,Pen,Db.725551,	5,000.00		2,897.63
21/06/22	Deposit Dividend Mblpc Dst 001278337922		208.96	3,106.59
21/06/22	Deposit Dividend Wbcpk Dst Jun 001278522305		2,174.80	5,281.39
22/06/22	Deposit Dividend Wbcjp Dst Jun 001278594772		317.15	5,598.54
24/06/22	Deposit Dividend WBC Dividend 001277598111		8,846.22	14,444.76
24/06/22	Deposit Crown Resorts Jun22/00811674		172,120.90	186,565.66
30/06/22	Interest Paid		4.13	186,569.79
30/06/22	CLOSING BALANCE			186,569.79

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more