



Statement Period
31 May 2022 - 30 June 2022

Westpac DIY Super Working Account



C/O THE DIRECTOR
HOW HEAVENLY PTY LTD
PO BOX 921
BUDERIM QLD 4556

002

Account Name
HOW HEAVENLY PTY LTD THE
TRUSTEE FOR THE HB AND AP
SUPERANNUATION FUND

Customer ID
1244 6460 HOW HEAVENLY PTY LTD

BSB Account Number
032-716 371 313

| | |
|-----------------|--------------|
| Opening Balance | + \$1,572.19 |
| Total Credits | + \$5,830.21 |
| Total Debits | - \$5,207.35 |
| Closing Balance | + \$2,195.05 |

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

| Effective Date | \$0 to \$9999 | Over \$9999 to \$49999 | Over \$49999 to \$99999 | Over \$99999 to \$499999 |
|----------------|------------------|---------------------------|----------------------------|-----------------------------|
| 17 Mar 2020 | 0.01 % | 0.01 % | 0.01 % | 0.01 % |
| Effective Date | Over \$499999 | | | |
| 17 Mar 2020 | 0.02 % | | | |

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 | | | 1,572.19 |
| 01/06/22 | Deposit-Osko Payment 2192927 ravendale sgc sgc | | 195.00 | 1,767.19 |
| 01/06/22 | Deposit Bdcu Hindmarsh&walsh | | 1,596.35 | 3,363.54 |
| 02/06/22 | Deposit Online 2798428 Pymt Giftcorp P super | | 375.00 | 3,738.54 |
| 07/06/22 | Deposit-Osko Payment 2168747 Arp Engineering Super Contribution | | 40.00 | 3,778.54 |
| 09/06/22 | Deposit Online 2505982 Pymt Giftcorp P super | | 375.00 | 4,153.54 |
| 14/06/22 | Deposit-Osko Payment 2016691 rdt sgc rdtsgc final 22 rdt sgc final 22 | | 131.00 | 4,284.54 |
| 14/06/22 | Deposit-Osko Payment 2155291 Arp Engineering Super Contribution | | 40.00 | 4,324.54 |
| 15/06/22 | Deposit-Osko Payment 2600970 Greenfields Group NSW Pty Ltd & Jez Gd Rent July | | 1,769.83 | 6,094.37 |

**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 |
|----------|--|----------|--------|-----------------|
| 16/06/22 | Deposit-Osko Payment 2810948 Giftcorp Pty Ltd super super | | 103.00 | 6,197.37 |
| 16/06/22 | Deposit Online 2978671 Pymt Giftcorp P super | | 375.00 | 6,572.37 |
| 20/06/22 | Withdrawal Online 1488204 Pymt Westpac Lo Extra pymts | 650.00 | | 5,922.37 |
| 20/06/22 | Withdrawal Online 8079719 Bpay Ato Bas 3 wkly Ato topup | 155.00 | | 5,767.37 |
| 21/06/22 | Deposit-Osko Payment 2195067 Arp Engineering Super Contribution | | 40.00 | 5,807.37 |
| 22/06/22 | Payment By Authority To Aia Australia 1158815384297947 | 495.25 | | 5,312.12 |
| 23/06/22 | Deposit Online 2605708 Pymt Giftcorp P super | | 375.00 | 5,687.12 |
| 28/06/22 | Deposit-Osko Payment 2126390 Arp Engineering Super Contribution | | 40.00 | 5,727.12 |
| 28/06/22 | Withdrawal-Osko Payment 1411042 Ravendale Disc Trust Hbap Smsf accounting Inv 2022 software accounting | 410.00 | | 5,317.12 |
| 29/06/22 | Withdrawal Online 5557620 Bpay Highland S Mews due 1 july | 984.10 | | 4,333.02 |
| 30/06/22 | Interest Paid | | 0.03 | 4,333.05 |
| 30/06/22 | Deposit Online 2632989 Pymt Giftcorp P super | | 375.00 | 4,708.05 |
| 30/06/22 | Periodical Payment To How Heavenly P/L Loan Repayment | 2,513.00 | | 2,195.05 |
| 30/06/22 | CLOSING BALANCE | | | 2,195.05 |

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MORE INFORMATION

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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/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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



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