



Statement Period
29 April 2022 - 31 May 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
032-716

Account Number
371 313

| | |
|-----------------|--------------|
| Opening Balance | + \$3,742.06 |
| Total Credits | + \$5,603.38 |
| Total Debits | - \$7,773.25 |
| Closing Balance | + \$1,572.19 |

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 |
|----------|--|----------|----------|----------|
| 29/04/22 | STATEMENT OPENING BALANCE | | | 3,742.06 |
| 02/05/22 | Deposit Bdcu Hindmarsh&walsh | | 1,596.35 | 5,338.41 |
| 02/05/22 | Periodical Payment To How Heavenly P/L Loan Repayment | 2,513.00 | | 2,825.41 |
| 03/05/22 | Deposit-Osko Payment 2131157 Arp Engineering Super Contribution | | 40.00 | 2,865.41 |
| 03/05/22 | Deposit-Osko Payment 2752356 Giftcorp Pty Ltd sgc sgc | | 215.00 | 3,080.41 |
| 03/05/22 | Deposit-Osko Payment 2761507 Giftcorp Pty Ltd sgc sgc | | 76.00 | 3,156.41 |
| 05/05/22 | Deposit Online 2705369 Pymt Giftcorp P super | | 375.00 | 3,531.41 |
| 06/05/22 | Deposit-Osko Payment 2674947 Giftcorp Pty Ltd sgc sgc | | 315.00 | 3,846.41 |



TRANSACTIONS

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|--------|-----------------|
| 09/05/22 | Withdrawal Online 1623767 Pymt Westpac Lo | | | |
| | Extra pymts | 650.00 | | 3,196.41 |
| 09/05/22 | Withdrawal Online 6792150 Bpay Ato Bas 3 | | | |
| | wkly Ato topup | 155.00 | | 3,041.41 |
| 10/05/22 | Deposit-Osko Payment 2196073 Arp | | | |
| | Engineering Super Contribution | | 40.00 | 3,081.41 |
| 10/05/22 | Deposit-Osko Payment 2768889 Giftcorp Pty | | | |
| | Ltd sgc sgc | | 550.00 | 3,631.41 |
| 12/05/22 | Deposit Online 2788557 Pymt Giftcorp P super | | 375.00 | 4,006.41 |
| 13/05/22 | Deposit-Osko Payment 2099381 super super | | | |
| | payment super payment | | 750.00 | 4,756.41 |
| 16/05/22 | Deposit-Osko Payment 2970646 super super | | | |
| | super | | 401.00 | 5,157.41 |
| 16/05/22 | Withdrawal-Osko Payment 1178463 Super | | | |
| | Audits Audit Audit Hbap Super Fund 14 May | | | |
| | 2022 | 330.00 | | 4,827.41 |
| 17/05/22 | Deposit-Osko Payment 2182904 Arp | | | |
| | Engineering Super Contribution | | 40.00 | 4,867.41 |
| 19/05/22 | Deposit Online 2457271 Pymt Giftcorp P super | | 375.00 | 5,242.41 |
| 23/05/22 | Payment By Authority To Aia Australia | | | |
| | 1158815384169365 | 495.25 | | 4,747.16 |
| 24/05/22 | Deposit-Osko Payment 2194099 Arp | | | |
| | Engineering Super Contribution | | 40.00 | 4,787.16 |
| 26/05/22 | Deposit Online 2682125 Pymt Giftcorp P super | | 375.00 | 5,162.16 |
| 26/05/22 | Withdrawal Online 1253044 Bpay Wingecarri | | | |
| | Wsc Rates Mews | 312.00 | | 4,850.16 |
| 30/05/22 | Withdrawal Online 1537017 Pymt Westpac Lo | | | |
| | Extra pymts | 650.00 | | 4,200.16 |
| 30/05/22 | Withdrawal Online 7473283 Bpay Ato Bas 3 | | | |
| | wkly Ato topup | 155.00 | | 4,045.16 |
| 31/05/22 | Interest Paid | | 0.03 | 4,045.19 |
| 31/05/22 | Deposit-Osko Payment 2162847 Arp | | | |
| | Engineering Super Contribution | | 40.00 | 4,085.19 |
| 31/05/22 | Periodical Payment To How Heavenly P/L Loan | | | |
| | Repayment | 2,513.00 | | 1,572.19 |
| 31/05/22 | CLOSING BALANCE | | | 1,572.19 |

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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.

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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/

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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