

Statement Period  
30 June 2020 - 31 July 2020

## Westpac DIY Super Savings Account

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	385 731

Opening Balance	+ \$101,423.15
Total Credits	+ \$4.29
Total Debits	- \$1,500.00
Closing Balance	+ \$99,927.44

## 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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	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			101,423.15
27/07/20	Withdrawal Online 1693523 Tfr Westpac Diy	1,500.00		99,923.15
31/07/20	Interest Paid		4.29	99,927.44
31/07/20	CLOSING BALANCE			99,927.44

## 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 032-716 38-5731

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

Total <b>\$0.00</b>
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## ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2019 TO 30 JUNE 2020

**For account: 2716/385731**

Total interest credited

**\$104.11**

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 132 032 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.

### Westpac Live



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at [westpac.com.au/westpaclive](https://westpac.com.au/westpaclive)

### Telephone Banking



Call us on 132 032  
+61 2 9293 9270 if overseas

### Local Branch



Find branches and ATMs at  
[westpac.com.au/locateus](https://westpac.com.au/locateus)

**THANK YOU FOR BANKING WITH WESTPAC**