



Statement Period
30 October 2020 - 30 November 2020

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	+ \$2,880.11
Total Credits	+ \$10,516.66
Total Debits	- \$13,017.69
Closing Balance	+ \$379.08

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
30/10/20	STATEMENT OPENING BALANCE			2,880.11
02/11/20	Deposit Bdcu Hindmarsh&walsh		1,596.33	4,476.44
02/11/20	Periodical Payment To How Heavenly P/L Loan Repayment	2,513.00		1,963.44
03/11/20	Withdrawal Online 1836190 Tfr Westpac Diy	1,000.00		963.44
05/11/20	Deposit Online 2453840 Pymt Giftcorp P super		300.00	1,263.44
09/11/20	Withdrawal Online 1574892 Pymt Westpac Lo Extra pymts	400.00		863.44
09/11/20	Withdrawal Online 7973242 Bpay Ato Bas 3 wkly Ato topup	125.00		738.44
10/11/20	Deposit-Osko Payment 2934998 Rdt sgc a sgc		252.00	990.44
10/11/20	Deposit-Osko Payment 2957515 Giftcorp Pty Ltd sgc		500.00	1,490.44
12/11/20	Deposit Online 2524140 Pymt Giftcorp P super		300.00	1,790.44

S006837 / M004444 / 336 / CN2CNCPW



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/11/20	Deposit-Osko Payment 2932167 From Anz acc TIs dividend		71.64	1,862.08
16/11/20	Deposit Goring Duffy Gd Rent - December		1,548.80	3,410.88
16/11/20	Deposit Goring Duffy Gd Rent - January		1,548.80	4,959.68
18/11/20	Deposit-Osko Payment 2440788 Giftcorp Pty Ltd super sgc		600.00	5,559.68
18/11/20	Withdrawal Online 1055291 Tfr Westpac Diy	2,000.00		3,559.68
19/11/20	Deposit-Osko Payment 2300530 Giftcorp Pty Ltd sgc		300.00	3,859.68
19/11/20	Deposit Online 2477127 Pymt Giftcorp P super		300.00	4,159.68
19/11/20	Withdrawal Online 1335928 Tfr Westpac Diy	2,000.00		2,159.68
23/11/20	Payment By Authority To Colonial Mutual 1158815381469505	348.69		1,810.99
25/11/20	Deposit-Osko Payment 2488368 Giftcorp Pty Ltd sgc sgc		144.08	1,955.07
25/11/20	Deposit Online 2430707 Tfr Westpac Diy tfr from saving		2,500.00	4,455.07
25/11/20	Withdrawal Online 5523113 Bpay Tax Office Sept Bas	1,088.00		3,367.07
26/11/20	Deposit Online 2621040 Pymt Giftcorp P super		300.00	3,667.07
27/11/20	Withdrawal Online 8705566 Bpay Wsc Rates Rates Mews	305.00		3,362.07
30/11/20	Interest Paid		0.01	3,362.08
30/11/20	Deposit-Osko Payment 2317793 Giftcorp Pty Ltd sgc sgc		255.00	3,617.08
30/11/20	Withdrawal Online 1590601 Pymt Westpac Lo Extra pymts	600.00		3,017.08
30/11/20	Withdrawal Online 7606879 Bpay Ato Bas 3 wkly Ato topup	125.00		2,892.08
30/11/20	Periodical Payment To How Heavenly P/L Loan Repayment	2,513.00		379.08
30/11/20	CLOSING BALANCE			379.08

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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 37-1313

Transaction fee(s) period 01 OCT 2020 to 31 OCT 2020

Total \$0.00

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.

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