



Statement Period  
31 July 2020 - 31 August 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  
032-716

Account Number  
371 313

Opening Balance	+ \$701.27
Total Credits	+ \$7,422.65
Total Debits	- \$7,091.70
Closing Balance	+ \$1,032.22

### 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
31/07/20	STATEMENT OPENING BALANCE			701.27
03/08/20	Deposit Bdcu Hindmarsh&walsh		1,596.33	2,297.60
06/08/20	Deposit Online 2343990 Tfr Westpac Diy		1,000.00	3,297.60
06/08/20	Deposit Online 2419782 Pymt Giftcorp P super		300.00	3,597.60
06/08/20	Withdrawal Online 1351603 Pymt Mastercard Ato payments	1,927.15		1,670.45
07/08/20	Deposit-Osko Payment 2507679 Giftcorp Pty Ltd super sgc jk		292.50	1,962.95
07/08/20	Deposit-Osko Payment 2590718 Giftcorp Pty Ltd sgc sgc hb		300.00	2,262.95
07/08/20	Withdrawal Online 4145541 Bpay Wingecarri Mews Rates	307.86		1,955.09
10/08/20	Deposit Goring Duffy Gd Rent - Sept 20		1,548.80	3,503.89
11/08/20	Withdrawal Online 1968519 Tfr Westpac Diy	1,000.00		2,503.89



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/08/20	Deposit Online 2585333 Pymt Giftcorp P super		300.00	2,803.89
14/08/20	Deposit-Osko Payment 2370388 Giftcorp Pty Ltd super contributions sgc		500.00	3,303.89
14/08/20	Withdrawal Online 1306726 Tfr Westpac Diy	500.00		2,803.89
17/08/20	Withdrawal Online 1567580 Pymt Westpac Lo Extra pymts	400.00		2,403.89
17/08/20	Withdrawal Online 5578308 Bpay Ato Bas 3 wkly Ato topup	95.00		2,308.89
18/08/20	Deposit-Osko Payment 2821381 Giftcorp Pty Ltd sgc super		285.00	2,593.89
19/08/20	Deposit-Osko Payment 2866559 Giftcorp Pty Ltd sgc super contribution		400.00	2,993.89
20/08/20	Deposit Online 2435567 Pymt Giftcorp P super		300.00	3,293.89
21/08/20	Deposit-Osko Payment 2982042 Giftcorp Pty Ltd sgc super		300.00	3,593.89
24/08/20	Payment By Authority To Colonial Mutual 1158815380939853	348.69		3,245.20
27/08/20	Deposit Online 2508278 Pymt Giftcorp P super		300.00	3,545.20
31/08/20	Interest Paid		0.02	3,545.22
31/08/20	Periodical Payment To How Heavenly P/L Loan Repayment	2,513.00		1,032.22
31/08/20	<b>CLOSING BALANCE</b>			<b>1,032.22</b>

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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 JUL 2020 to 31 JUL 2020

Total \$0.00
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**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.

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](http://westpac.com.au/dispute). If you are a business customer, please go to [westpac.com.au/businessdispute](http://westpac.com.au/businessdispute)

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**THANK YOU FOR BANKING WITH WESTPAC**

