



Statement Period
30 September 2020 - 30 October 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	+ \$351.83
Total Credits	+ \$6,527.97
Total Debits	- \$3,999.69
Closing Balance	+ \$2,880.11

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
30/09/20	STATEMENT OPENING BALANCE			351.83
01/10/20	Deposit Online 2279742 Pymt Giftcorp P super		300.00	651.83
01/10/20	Deposit Bdcu Hindmarsh&walsh		1,596.33	2,248.16
02/10/20	Withdrawal-Osko Payment 1656990 Highland Tip Trips Waste Mews Inv 8259	126.00		2,122.16
08/10/20	Deposit Online 2558774 Pymt Giftcorp P super		300.00	2,422.16
15/10/20	Deposit Online 2666989 Pymt Giftcorp P super		300.00	2,722.16
16/10/20	Deposit-Osko Payment 2872591 Rdt sgc		475.00	3,197.16
16/10/20	Deposit-Osko Payment 2910008 rdt arp qtr sgc		216.27	3,413.43
19/10/20	Deposit Goring Duffy Gd Rent - November		1,548.80	4,962.23
19/10/20	Withdrawal Online 1500593 Pymt Westpac Lo Extra pymts	400.00		4,562.23
19/10/20	Withdrawal Online 4816772 Bpay Ato Bas 3 wkly Ato topup	125.00		4,437.23

**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
21/10/20	Withdrawal Online 1908023 Tfr Westpac Diy	1,500.00		2,937.23
22/10/20	Deposit Online 2620485 Pymt Giftcorp P super		300.00	3,237.23
22/10/20	Payment By Authority To Colonial Mutual 1158815381295771	348.69		2,888.54
23/10/20	Deposit Superchoice P/L Pc201020-172215603		1,191.55	4,080.09
26/10/20	Withdrawal Online 1903940 Tfr Westpac Diy	500.00		3,580.09
26/10/20	Withdrawal Online 1917765 Tfr Westpac Diy	1,000.00		2,580.09
29/10/20	Deposit Online 2594082 Pymt Giftcorp P super		300.00	2,880.09
30/10/20	Interest Paid		0.02	2,880.11
30/10/20	CLOSING BALANCE			2,880.11

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

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 SEP 2020 to 30 SEP 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.

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

Westpac Live

Find out about Online Banking
at 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

THANK YOU FOR BANKING WITH WESTPAC