



Statement Period
30 November 2020 - 31 December 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 + \$379.08
Total Credits + \$5,521.35
Total Debits - \$4,937.04
Closing Balance + \$963.39

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 |
|----------|---|----------|----------|----------|
| 30/11/20 | STATEMENT OPENING BALANCE | | | 379.08 |
| 01/12/20 | Deposit Bdcu Hindmarsh&walsh | | 1,596.33 | 1,975.41 |
| 02/12/20 | Deposit-Osko Payment 2950864 hbsuper sgc hb sgc | | 1,000.00 | 2,975.41 |
| 03/12/20 | Deposit-Osko Payment 2002260 Giftcorp Pty Ltd hb sgc | | 500.00 | 3,475.41 |
| 03/12/20 | Deposit Online 2505175 Pymt Giftcorp P super | | 300.00 | 3,775.41 |
| 03/12/20 | Withdrawal Online 1989957 Tfr Westpac Diy | 1,000.00 | | 2,775.41 |
| 10/12/20 | Deposit Online 2860122 Pymt Giftcorp P super | | 300.00 | 3,075.41 |
| 15/12/20 | Deposit-Osko Payment 2290880 Giftcorp Pty Ltd top up sgc | | 200.00 | 3,275.41 |
| 17/12/20 | Deposit Online 2564067 Pymt Giftcorp P super | | 375.00 | 3,650.41 |
| 21/12/20 | Withdrawal Online 0943395 Bpay Ato Bas 3 wkly Ato topup | 135.00 | | 3,515.41 |

**TRANSACTIONS**

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| DATE | TRANSACTION DESCRIPTION | DEBIT | CREDIT | BALANCE |
|----------|--|----------|--------|---------------|
| 21/12/20 | Withdrawal Online 1594019 Pymt Westpac Lo | | | |
| | Extra pymts | 400.00 | | 3,115.41 |
| 22/12/20 | Payment By Authority To Colonial Mutual | | | |
| | 1158815381640701 | 348.69 | | 2,766.72 |
| 24/12/20 | Deposit Online 2510861 Pymt Giftcorp P super | | 375.00 | 3,141.72 |
| 29/12/20 | Deposit-Osko Payment 2825830 Giftcorp Pty | | | |
| | Ltd super contribution sgc 28 Dec 2020 | | 500.00 | 3,641.72 |
| 29/12/20 | Withdrawal Online 1068969 Tfr Westpac Diy | 100.00 | | 3,541.72 |
| 29/12/20 | Withdrawal Online 1971122 Pymt Heather By | | | |
| | Half Strata Fee | 440.35 | | 3,101.37 |
| 31/12/20 | Interest Paid | | 0.02 | 3,101.39 |
| 31/12/20 | Deposit Online 2751250 Pymt Giftcorp P super | | 375.00 | 3,476.39 |
| 31/12/20 | Periodical Payment To How Heavenly P/L Loan | | | |
| | Repayment | 2,513.00 | | 963.39 |
| 31/12/20 | CLOSING BALANCE | | | 963.39 |

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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 NOV 2020 to 30 NOV 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

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