



Statement Period  
31 December 2020 - 29 January 2021

## Westpac DIY Super Working Account



002

C/O THE DIRECTOR  
HOW HEAVENLY PTY LTD  
PO BOX 921  
BUDERIM QLD 4556

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	+ \$963.39
Total Credits	+ \$5,872.63
Total Debits	- \$3,314.69
Closing Balance	+ \$3,521.33

### 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
31/12/20	STATEMENT OPENING BALANCE			963.39
04/01/21	Deposit Bdcu Hindmarsh&walsh		1,596.33	2,559.72
04/01/21	Withdrawal-Osko Payment 1072493 Bonello Family Trust waste Bonello waste 03 Jan 2021	126.00		2,433.72
07/01/21	Deposit Online 2545877 Pymt Giftcorp P super		375.00	2,808.72
11/01/21	Withdrawal Online 1520898 Pymt Westpac Lo Extra pymts	400.00		2,408.72
11/01/21	Withdrawal Online 4772384 Bpay Ato Bas 3 wkly Ato topup	135.00		2,273.72
14/01/21	Deposit Online 2659604 Pymt Giftcorp P super		375.00	2,648.72
21/01/21	Deposit Online 2447602 Pymt Giftcorp P super		375.00	3,023.72
22/01/21	Deposit Goring Duffy Gd Rent - February		1,548.80	4,572.52
22/01/21	Payment By Authority To Colonial Mutual 1158815381809230	348.69		4,223.83

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
25/01/21	Withdrawal Online 1399729 Tfr Westpac Diy	1,000.00		3,223.83
27/01/21	Deposit Superchoice P/L Pc210121-195210357		1,227.48	4,451.31
28/01/21	Deposit Online 2489188 Pymt Giftcorp P super		375.00	4,826.31
28/01/21	Withdrawal Online 1897056 Tfr Westpac Diy	1,000.00		3,826.31
29/01/21	Interest Paid		0.02	3,826.33
29/01/21	Withdrawal Online 6774692 Bpay Wingecarri Rates council	305.00		3,521.33
29/01/21	<b>CLOSING BALANCE</b>			<b>3,521.33</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 DEC 2020 to 31 DEC 2020

Total \$0.00
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