



Statement Period
30 April 2021 - 31 May 2021

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 | + \$763.67 |
| Total Credits | + \$5,675.17 |
| Total Debits | - \$5,400.70 |
| Closing Balance | + \$1,038.14 |

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 |
|----------|--|--------|----------|----------|
| 30/04/21 | STATEMENT OPENING BALANCE | | | 763.67 |
| 03/05/21 | Deposit Bdcu Hindmarsh&walsh | | 1,596.35 | 2,360.02 |
| 06/05/21 | Deposit Online 2651931 Pymt Giftcorp P super | | 375.00 | 2,735.02 |
| 07/05/21 | Deposit-Osko Payment 2797984 Giftcorp Pty Ltd sgc | | 300.00 | 3,035.02 |
| 07/05/21 | Withdrawal Online 1761497 Tfr Westpac Diy | 500.00 | | 2,535.02 |
| 13/05/21 | Deposit Online 2765169 Pymt Giftcorp P super | | 375.00 | 2,910.02 |
| 17/05/21 | Deposit Goring Duffy Gd Rent June | | 1,548.80 | 4,458.82 |
| 17/05/21 | Withdrawal-Osko Payment 1612548 Super Central inv 164288 inv 164288 | 137.50 | | 4,321.32 |
| 17/05/21 | Withdrawal Online 1527644 Pymt Westpac Lo Extra pymts | 400.00 | | 3,921.32 |
| 17/05/21 | Withdrawal Online 9059313 Bpay Ato Bas 3 wkly Ato topup | 135.00 | | 3,786.32 |

**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 |
|----------|--|----------|--------|-----------------|
| 18/05/21 | Deposit Arp Engineering Super Contribution | | 40.00 | 3,826.32 |
| 18/05/21 | Withdrawal Online 1856800 Tfr Westpac Diy | 1,000.00 | | 2,826.32 |
| 19/05/21 | Deposit-Osko Payment 2835765 Giftcorp Pty Ltd sgc sgc | | 250.00 | 3,076.32 |
| 20/05/21 | Deposit Online 2690545 Pymt Giftcorp P super | | 375.00 | 3,451.32 |
| 24/05/21 | Payment By Authority To Aia Australia 1158815382457002 | 410.20 | | 3,041.12 |
| 25/05/21 | Deposit-Osko Payment 2167958 Arp Engineering Super Contribution | | 40.00 | 3,081.12 |
| 27/05/21 | Deposit-Osko Payment 2560349 Giftcorp Pty Ltd sgc sgc | | 300.00 | 3,381.12 |
| 27/05/21 | Deposit Online 2632550 Pymt Giftcorp P super | | 375.00 | 3,756.12 |
| 28/05/21 | Withdrawal Online 7716274 Bpay Wingecarri rates mews | 305.00 | | 3,451.12 |
| 31/05/21 | Interest Paid | | 0.02 | 3,451.14 |
| 31/05/21 | Deposit-Osko Payment 2237784 Giftcorp Pty Ltd sgc sgc | | 100.00 | 3,551.14 |
| 31/05/21 | Periodical Payment To How Heavenly P/L Loan Repayment | 2,513.00 | | 1,038.14 |
| 31/05/21 | CLOSING BALANCE | | | 1,038.14 |

CONVENIENCE AT YOUR FINGERTIPS

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



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

Information for customers that have a Westpac Transaction account for personal use, and have a Commonwealth Concession or Health Care card (Concession card).

The Westpac Choice Concession account is a transaction account designed for Concession card holders and offers no monthly service fees, no outward dishonour fees, no account overdrawn fees and there are no informal overdrafts (except where it is impossible or reasonably impractical for us to prevent your account from being overdrawn).

To be eligible for this account, you must have your government payments paid into the account. There is a limit of one Westpac Choice Concession account per customer, this includes joint account holders. All account holders must be eligible.

If you would like more information or would like to apply for the Westpac Choice Concession account please visit www.westpac.com.au/personal-banking/bank-accounts/transaction/choice/basic/, call 132 032 or visit your local branch.

Before making a decision about any of our products, please read all the terms and conditions available at westpac.com.au and consider whether the product is right for you. Please consider that the features of the Concession account may differ to the features and benefits of your existing account. To view our full range of transaction accounts visit www.westpac.com.au/personal-banking/bank-accounts/transaction/

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