



Statement Period
26 February 2021 - 31 March 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
032-716

Account Number
371 313

Opening Balance	+ \$2,941.81
Total Credits	+ \$8,645.17
Total Debits	- \$10,390.04
Closing Balance	+ \$1,196.94

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
26/02/21	STATEMENT OPENING BALANCE			2,941.81
01/03/21	Deposit Bdcu Hindmarsh&walsh		1,596.35	4,538.16
01/03/21	Periodical Payment To How Heavenly P/L Loan Repayment	2,513.00		2,025.16
03/03/21	Deposit-Osko Payment 2126286 Giftcorp Pty Ltd sgc		200.00	2,225.16
04/03/21	Deposit Online 2524307 Pymt Giftcorp P super		375.00	2,600.16
08/03/21	Deposit-Osko Payment 2896629 Giftcorp Pty Ltd sgc sgc		300.00	2,900.16
09/03/21	Deposit-Osko Payment 2795928 Giftcorp Pty Ltd hb super		1,000.00	3,900.16
11/03/21	Deposit Online 2536259 Pymt Giftcorp P super		375.00	4,275.16
11/03/21	Withdrawal Online 1831670 Tfr Westpac Diy	1,500.00		2,775.16



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/03/21	Withdrawal Online 1436850 Pymt Westpac Lo Extra pymts	400.00		2,375.16
15/03/21	Withdrawal Online 5127003 Bpay Ato Bas 3 wkly Ato topup	175.00		2,200.16
16/03/21	Deposit-Osko Payment 2334684 Giftcorp Pty Ltd super sgc		1,000.00	3,200.16
18/03/21	Deposit Online 2521505 Pymt Giftcorp P super		375.00	3,575.16
19/03/21	Deposit Goring Duffy Gd Rent - April		1,548.80	5,123.96
19/03/21	Withdrawal Online 4713732 Bpay Highland S strata april	940.35		4,183.61
22/03/21	Withdrawal Online 1785622 Tfr Westpac Diy	1,000.00		3,183.61
22/03/21	Payment By Authority To Colonial Mutual 1158815382138183	348.69		2,834.92
25/03/21	Deposit-Osko Payment 2517181 Giftcorp Pty Ltd super super contribution		500.00	3,334.92
25/03/21	Deposit Online 2537763 Pymt Giftcorp P super		375.00	3,709.92
25/03/21	Withdrawal Online 1529716 Tfr Westpac Diy	1,000.00		2,709.92
30/03/21	Deposit-Osko Payment 2889908 Giftcorp Pty Ltd super sgc		1,000.00	3,709.92
31/03/21	Interest Paid		0.02	3,709.94
31/03/21	Periodical Payment To How Heavenly P/L Loan Repayment	2,513.00		1,196.94
31/03/21	CLOSING BALANCE			1,196.94

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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 FEB 2021 to 28 FEB 2021

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

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/

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