



Statement Period
31 August 2020 - 30 September 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	+ \$1,032.22
Total Credits	+ \$61,271.65
Total Debits	- \$61,952.04
Closing Balance	+ \$351.83

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
31/08/20	STATEMENT OPENING BALANCE			1,032.22
01/09/20	Deposit Bdcu Hindmarsh&walsh		1,596.90	2,629.12
03/09/20	Deposit-Osko Payment 2840615 Giftcorp Pty Ltd sgc sgc		125.00	2,754.12
03/09/20	Deposit Online 2681772 Pymt Giftcorp P super		300.00	3,054.12
04/09/20	Deposit-Osko Payment 2682122 Giftcorp Pty Ltd super sgc		308.75	3,362.87
07/09/20	Deposit-Osko Payment 2531943 Giftcorp Psgty Ltd sgc		250.00	3,612.87
07/09/20	Withdrawal Online 1045446 Bpay Ato Bas 3 wkly Ato topup	125.00		3,487.87
07/09/20	Withdrawal Online 1586272 Pymt Westpac Lo Extra pymts	500.00		2,987.87



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
09/09/20	Deposit-Osko Payment 2848682 Giftcorp Pty Ltd sgc sgc		308.75	3,296.62
10/09/20	Deposit-Osko Payment 2850588 Rdt super sgc		1,500.00	4,796.62
10/09/20	Deposit Online 2692208 Pymt Giftcorp P super		300.00	5,096.62
10/09/20	Withdrawal Online 0892417 Bpay Deft Payme Strata due 1 Oct	940.35		4,156.27
10/09/20	Withdrawal Online 1893449 Tfr Westpac Diy	2,000.00		2,156.27
16/09/20	Deposit Goring Duffy Gd Rent - October		1,548.80	3,705.07
17/09/20	Deposit Online 2668929 Pymt Giftcorp P super		300.00	4,005.07
17/09/20	Withdrawal Online 1837416 Tfr Westpac Diy	1,000.00		3,005.07
22/09/20	Deposit-Osko Payment 2956709 Giftcorp Pty Ltd sgc sgc		300.00	3,305.07
22/09/20	Payment By Authority To Colonial Mutual 1158815381119304	348.69		2,956.38
24/09/20	Deposit Online 2465123 Pymt Giftcorp P super		300.00	3,256.38
28/09/20	Withdrawal Online 1614744 Pymt Westpac Lo Extra pymts	400.00		2,856.38
28/09/20	Withdrawal Online 2801443 Bpay Ato Bas 3 wkly Ato topup	125.00		2,731.38
30/09/20	Interest Paid		0.02	2,731.40
30/09/20	Deposit Online 2030562 Tfr Westpac Diy		5,000.00	7,731.40
30/09/20	Deposit Mlc Limited 856400004		49,133.43	56,864.83
30/09/20	Withdrawal Online 1003232 Tfr Westpac Diy	49,000.00		7,864.83
30/09/20	Withdrawal Online 1046087 Pymt Panorama H tfr from wpac hh	5,000.00		2,864.83
30/09/20	Periodical Payment To How Heavenly P/L Loan Repayment	2,513.00		351.83
30/09/20	CLOSING BALANCE			351.83

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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 AUG 2020 to 31 AUG 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.

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