



Statement Period
08 June 2021 - 08 July 2021

Westpac DIY Super Working Account



THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

017

Account Name
H.B.FORMING PTY LTD PROVIDENT
FUND

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB
032-521

Account Number
253 309

Opening Balance	+ \$738.09
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$738.09

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
08/06/21	STATEMENT OPENING BALANCE			738.09
08/07/21	CLOSING BALANCE			738.09

Done
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CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
08 July 2021 - 06 August 2021

Westpac DIY Super Working Account

 017
THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

Account Name
H.B.FORMING PTY LTD PROVIDENT
FUND

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB Account Number
032-521 253 309

Opening Balance	+ \$738.09
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$738.09

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
08/07/21	STATEMENT OPENING BALANCE			738.09
06/08/21	CLOSING BALANCE			738.09

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
06 August 2021 - 08 September 2021

Westpac DIY Super Working Account

 017
THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

Account Name
H.B.FORMING PTY LTD PROVIDENT
FUND

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB Account Number
032-521 253 309

Opening Balance	+ \$738.09
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$738.09

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
06/08/21	STATEMENT OPENING BALANCE			738.09
08/09/21	CLOSING BALANCE			738.09

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
08 September 2021 - 08 October 2021

Westpac DIY Super Working Account

Account Name
H.B.FORMING PTY LTD PROVIDENT FUND

 017
THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB Account Number
032-521 253 309

Opening Balance	+ \$738.09
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$738.09

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/09/21	STATEMENT OPENING BALANCE			738.09
08/10/21	CLOSING BALANCE			738.09

CONVENIENCE AT YOUR FINGERTIPS

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

738.09
489



Statement Period
08 October 2021 - 08 November 2021

Westpac DIY Super Working Account



THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

017

Account Name
H.B.FORMING PTY LTD PROVIDENT FUND

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB
032-521

Account Number
253 309

Opening Balance	+ \$738.09
Total Credits	+ \$0.00
Total Debits	- \$56.00
Closing Balance	+ \$682.09

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
08/10/21	STATEMENT OPENING BALANCE			738.09
20/10/21	Withdrawal/Cheque 200035 <i>ASIC →</i>	56.00 ✓		682.09
08/11/21	CLOSING BALANCE			682.09

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
08 November 2021 - 08 December 2021

Westpac DIY Super Working Account

Account Name
H.B.FORMING PTY LTD PROVIDENT FUND

017
THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB Account Number
032-521 253 309

Opening Balance	+ \$682.09
Total Credits	+ \$0.00
Total Debits	- \$104.30
Closing Balance	+ \$577.79

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/11/21	STATEMENT OPENING BALANCE			682.09
10/11/21	Withdrawal/Cheque 200036	48.30 ✓	MISTAKE	633.79
01/12/21	Withdrawal/Cheque 200037	56.00 ✓		577.79
08/12/21	CLOSING BALANCE			577.79

CONVENIENCE AT YOUR FINGERTIPS

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

253-309 = 4308-79 = \$4,318.79
 253 317 = 44962-58 =
 This was = 22-2022
 001
 110101
 1100201

still in acc. 577.79 + Other acc \$48.00 +





Statement Period
08 December 2021 - 07 January 2022

Westpac DIY Super Working Account

Account Name
H.B.FORMING PTY LTD PROVIDENT FUND

 017
THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB Account Number
032-521 253 309

Opening Balance	+ \$577.79
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$577.79

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/12/21	STATEMENT OPENING BALANCE			577.79
07/01/22	CLOSING BALANCE			577.79

CONVENIENCE AT YOUR FINGERTIPS

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

S011114 / M004624 / 008 / CN2CNCFW

CSF TB1/TB1CD01 / 20942



Statement Period
07 January 2022 - 08 February 2022

Westpac DIY Super Working Account

Account Name
H.B.FORMING PTY LTD PROVIDENT FUND

 017
THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB
032-521 Account Number
253 309

Opening Balance	+ \$577.79
Total Credits	+ \$0.00
Total Debits	- \$259.00
Closing Balance	+ \$318.79

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/01/22	STATEMENT OPENING BALANCE			577.79
02/02/22	Withdrawal/Cheque 200039 Tax	259.00 ✓		318.79
08/02/22	CLOSING BALANCE			318.79

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
08 February 2022 - 08 March 2022

Westpac DIY Super Working Account

Account Name
H.B.FORMING PTY LTD PROVIDENT FUND

 017
THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB Account Number
032-521 253 309

Opening Balance	+ \$318.79
Total Credits	+ \$6,915.02
Total Debits	- \$5,830.00
Closing Balance	+ \$1,403.81

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/02/22	STATEMENT OPENING BALANCE			318.79
11/02/22	Withdrawal/Cheque 200038	2,915.00 <i>Michelle</i>		-2,596.21
14/02/22	Reversal Of Dishonoured Cheque 200038		2,915.00 ✓	318.79
17/02/22	Deposit - Telephone Banking Self-Service 1100201 Funds Transfer 17-Feb		4,000.00 ✓ ✓	4,318.79
25/02/22	Withdrawal/Cheque 200040	2,915.00		1,403.79
28/02/22	Interest Paid		0.02 ✓	1,403.81
08/03/22	CLOSING BALANCE			1,403.81

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
08 March 2022 - 08 April 2022

Westpac DIY Super Working Account



THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

017

Account Name
H.B.FORMING PTY LTD PROVIDENT
FUND

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB Account Number
032-521 253 309

Opening Balance	+ \$1,403.81
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$1,403.82

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/03/22	STATEMENT OPENING BALANCE			1,403.81
31/03/22	Interest Paid		0.01	1,403.82
08/04/22	CLOSING BALANCE			1,403.82

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
08 April 2022 - 06 May 2022

Westpac DIY Super Working Account



THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

017

Account Name
H.B.FORMING PTY LTD PROVIDENT FUND

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB
032-521

Account Number
253 309

Opening Balance	+ \$1,403.82
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$1,403.83

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/04/22	STATEMENT OPENING BALANCE			1,403.82
29/04/22	Interest Paid		0.01	1,403.83
06/05/22	CLOSING BALANCE			1,403.83

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
06 May 2022 - 08 June 2022

Westpac DIY Super Working Account



THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

017

Account Name
H.B.FORMING PTY LTD PROVIDENT
FUND

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB Account Number
032-521 253 309

Opening Balance	+ \$1,403.83
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$1,403.84

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
06/05/22	STATEMENT OPENING BALANCE			1,403.83
31/05/22	Interest Paid		0.01	1,403.84
08/06/22	CLOSING BALANCE			1,403.84

CONVENIENCE AT YOUR FINGERTIPS

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



Statement Period
08 June 2022 - 08 July 2022

Westpac DIY Super Working Account



THE SECRETARY
H B FORMING PTY LTD
39 MILLS ST
WARNERS BAY NSW 2282

017

Account Name
H.B.FORMING PTY LTD PROVIDENT
FUND

Customer ID
1943 7389 H.B.FORMING PTY LTD

BSB
032-521

Account Number
253 309

Opening Balance	+ \$1,403.84
Total Credits	+ \$0.01
Total Debits	- \$0.00
Closing Balance	+ \$1,403.85

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
08/06/22	STATEMENT OPENING BALANCE			1,403.84
30/06/22	Interest Paid		0.01	1,403.85
08/07/22	CLOSING BALANCE			1,403.85

CONVENIENCE AT YOUR FINGERTIPS

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