



Statement Period  
08 June 2021 - 08 July 2021

**Westpac DIY Super Savings Account**

Account Name  
H.B.FORMING PTY LTD PROVIDENT FUND



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

017

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB Account Number  
032-521 253 317

Opening Balance	+ \$48,459.52
Total Credits	+ \$1.99
Total Debits	- \$0.00
Closing Balance	+ \$48,461.51

**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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**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			48,459.52
30/06/21	Interest Paid <i>Done</i>		1.99	48,461.51
08/07/21	CLOSING BALANCE			48,461.51

**CONVENIENCE AT YOUR FINGERTIPS**

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

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021**

For account: 2521/253317  
Total interest credited \$26.45

These details are provided for your records and taxation purposes



Statement Period  
08 July 2021 - 06 August 2021

**Westpac DIY Super Savings 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  
032-521 253 317

Opening Balance	+ \$48,461.51
Total Credits	+ \$1.99
Total Debits	- \$0.00
Closing Balance	+ \$48,463.50

**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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**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			48,461.51
30/07/21	Interest Paid		done 1.99	48,463.50
06/08/21	CLOSING BALANCE			48,463.50

**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 Savings 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  
253 317

Opening Balance	+ \$48,463.50
Total Credits	+ \$2.12
Total Debits	- \$0.00
Closing Balance	+ \$48,465.62

**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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**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			48,463.50
31/08/21	Interest Paid		2.12 ✓	48,465.62
08/09/21	CLOSING BALANCE			48,465.62

**CONVENIENCE AT YOUR FINGERTIPS**

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

*2.12*

*476.38*  
*48*



Statement Period  
08 September 2021 - 08 October 2021

**Westpac DIY Super Savings 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  
**032-521 253 317**

Opening Balance	+ \$48,465.62
Total Credits	+ \$488.74
Total Debits	- \$0.00
Closing Balance	+ \$48,954.36

**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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**TRANSACTIONS**

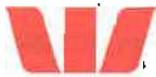
Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>08/09/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>48,465.62</b>
20/09/21	Interest Paid On Term Deposit 199365		476.38 ✓	48,942.00
30/09/21	Interest Paid		1.99	48,943.99
08/10/21	Deposit WBC Remediation Fee refund		10.37 2	48,954.36
<b>08/10/21</b>	<b>CLOSING BALANCE</b>			<b>48,954.36</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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

*Interest on Acc.  
+  
Remediation  
10.37*



Statement Period  
08 October 2021 - 08 November 2021

**Westpac DIY Super Savings 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  
253 317

Opening Balance	+ \$48,954.36
Total Credits	+ \$1.94
Total Debits	- \$0.00
Closing Balance	+ \$48,956.30

**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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**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			48,954.36
29/10/21	Interest Paid		1.94	48,956.30
08/11/21	CLOSING BALANCE			48,956.30

**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 November 2021 - 08 December 2021

**Westpac DIY Super Savings Account**

Account Name  
**H.B.FORMING PTY LTD PROVIDENT FUND**

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  
**032-521 253 317**

Opening Balance	+ \$48,956.30
Total Credits	+ \$2.14
Total Debits	- \$0.00
Closing Balance	+ \$48,958.44

**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 %	0.05 %	0.05 %	0.05 %
Effective Date	Over \$499999			
17 Mar 2020	0.05 %			

**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
08/11/21	STATEMENT OPENING BALANCE			48,956.30
30/11/21	Interest Paid		2.14	48,958.44
08/12/21	CLOSING BALANCE			48,958.44

**CONVENIENCE AT YOUR FINGERTIPS**

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





Statement Period  
07 January 2022 - 08 February 2022

**Westpac DIY Super Savings 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  
032-521 253 317

Opening Balance	+ \$48,960.51
Total Credits	+ \$2.07
Total Debits	- \$0.00
Closing Balance	+ \$48,962.58

**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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**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
07/01/22	STATEMENT OPENING BALANCE			48,960.51
31/01/22	Interest Paid		2.07	48,962.58
08/02/22	CLOSING BALANCE			48,962.58

**CONVENIENCE AT YOUR FINGERTIPS**

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

*Handwritten:*  
44,962.58  
Ref No.  
4000.00  
1100101



Statement Period  
08 February 2022 - 08 March 2022

**Westpac DIY Super Savings 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  
**032-521 253 317**

Opening Balance	+ \$48,962.58
Total Credits	+ \$1.81
Total Debits	- \$4,000.00
Closing Balance	+ \$44,964.39

**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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**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
<b>08/02/22</b>	<b>STATEMENT OPENING BALANCE</b>			<b>48,962.58</b>
17/02/22	Withdrawal - Telephone Bank Self-Service			
	1100101 Funds Transfer 17-Feb	4,000.00		44,962.58
28/02/22	Interest Paid		1.81	44,964.39
<b>08/03/22</b>	<b>CLOSING BALANCE</b>			<b>44,964.39</b>

**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 Savings 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  
253 317

450,000  
44,966  

---

49,496

Opening Balance	+ \$44,964.39
Total Credits	+ \$1.90
Total Debits	- \$0.00
Closing Balance	+ \$44,966.29

### 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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

### 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
08/03/22	STATEMENT OPENING BALANCE			44,964.39
31/03/22	Interest Paid		1.90	44,966.29
08/04/22	CLOSING BALANCE			44,966.29

### CONVENIENCE AT YOUR FINGERTIPS

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

44,966



Statement Period  
08 April 2022 - 06 May 2022

**Westpac DIY Super Savings 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  
**253 317**

Opening Balance	+ \$44,966.29
Total Credits	+ \$20,787.42
Total Debits	- \$50,000.00
Closing Balance	+ \$15,753.71

**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 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %

**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
08/04/22	STATEMENT OPENING BALANCE			44,966.29
21/04/22	Interest Paid On Term Deposit 199365		1.85	44,968.14
21/04/22	Interest Paid On Term Deposit 199365		784.11 ✓	45,752.25
21/04/22	Principal Paid On Term Deposit 199365		20,000.00 ✓	65,752.25
21/04/22	Transfer Withdrawal At Charlestown NSW	50,000.00		15,752.25
29/04/22	Interest Paid		1.46	15,753.71
06/05/22	CLOSING BALANCE			15,753.71

**CONVENIENCE AT YOUR FINGERTIPS**

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

*Michele ?  
\$20,000.-*

*\$50,000. - allowance  
Year 21-22-*



Statement Period  
06 May 2022 - 08 June 2022

**Westpac DIY Super Savings 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  
032-521 253 317

Opening Balance	+ \$15,753.71
Total Credits	+ \$0.99
Total Debits	- \$0.00
Closing Balance	+ \$15,754.70

**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 %	0.05 %	0.05 %	0.05 %
17 May 2022	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
17 Mar 2020	0.05 %
17 May 2022	0.10 %

**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
06/05/22	STATEMENT OPENING BALANCE			15,753.71
31/05/22	Interest Paid		0.99	15,754.70
08/06/22	CLOSING BALANCE			15,754.70

**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 Savings Account**

Account Name  
H.B.FORMING PTY LTD PROVIDENT FUND



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

017

Customer ID  
1943 7389 H.B.FORMING PTY LTD

BSB  
032-521

Account Number  
253 317

Opening Balance	+ \$15,754.70
Total Credits	+ \$1.29
Total Debits	- \$0.00
Closing Balance	+ \$15,755.99

**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 May 2022	0.10 %	0.10 %	0.10 %	0.10 %
Effective Date	Over \$499999			
17 May 2022	0.10 %			

**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
08/06/22	STATEMENT OPENING BALANCE			15,754.70
30/06/22	Interest Paid		1.29 ✓	15,755.99
08/07/22	CLOSING BALANCE			15,755.99

**CONVENIENCE AT YOUR FINGERTIPS**

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

**ANNUAL INFORMATION  
FOR THE PERIOD 1 JULY 2021 TO 30 JUNE 2022**

**For account: 2521/253317**

Total interest credited \$21.77

These details are provided for your records and taxation purposes



5011698 / M004794 / 190 / CN2CNCPCW