

Statement Period  
30 June 2020 - 31 July 2020

## Westpac DIY Super Savings Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUNDCustomer ID  
3926 2372 H & T INVESTMENTS PTY  
LTDBSB  
033-203 Account Number  
439 671

Opening Balance	+ \$88,829.28
Total Credits	+ \$2,423.75
Total Debits	- \$21,900.00
Closing Balance	+ \$69,353.03

## 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
30/06/20	STATEMENT OPENING BALANCE			88,829.28
10/07/20	Deposit Online 2361766 Tfr Westpac Bus		2,420.00	91,249.28
15/07/20	Withdrawal Online 1502771 Tfr Westpac Diy	2,600.00		88,649.28
30/07/20	Withdrawal Online 1916358 Tfr Westpac Diy	19,300.00		69,349.28
31/07/20	Interest Paid		3.75	69,353.03
31/07/20	CLOSING BALANCE			69,353.03

## CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period  
31 July 2020 - 31 August 2020

Westpac DIY Super Savings Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 671

Opening Balance	+ \$69,353.03
Total Credits	+ \$76,715.40
Total Debits	- \$50,000.00
Closing Balance	+ \$96,068.43

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>31/07/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>69,353.03</b>
18/08/20	Deposit Online 2225607 Tfr Westpac Bus		2,200.00	71,553.03
20/08/20	Deposit Online 2883335 Tfr Westpac Bus		220.00	71,773.03
21/08/20	Deposit A Raptis & Sons 000802997700021		74,291.40	146,064.43
31/08/20	Interest Paid		4.00	146,068.43
31/08/20	Withdrawal Online 1833339 Tfr Westpac Bus	50,000.00		96,068.43
<b>31/08/20</b>	<b>CLOSING BALANCE</b>			<b>96,068.43</b>

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Statement Period  
31 August 2020 - 30 September 2020

Westpac DIY Super Savings Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 671

Opening Balance	+ \$96,068.43
Total Credits	+ \$71,639.69
Total Debits	- \$0.00
Closing Balance	+ \$167,708.12

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>31/08/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>96,068.43</b>
11/09/20	Deposit A Raptis & Sons 000803001500025		71,633.88	167,702.31
30/09/20	Interest Paid		5.81	167,708.12
<b>30/09/20</b>	<b>CLOSING BALANCE</b>			<b>167,708.12</b>

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Statement Period  
30 September 2020 - 30 October 2020

Westpac DIY Super Savings Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 671

Opening Balance	+ \$167,708.12
Total Credits	+ \$64,800.09
Total Debits	- \$100,000.00
Closing Balance	+ \$132,508.21

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/09/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>167,708.12</b>
23/10/20	Deposit A Raptis & Sons 000803009100018		64,792.58	232,500.70
30/10/20	Interest Paid		7.51	232,508.21
30/10/20	Withdrawal Mobile 1825075 Tfr Westpac Bus	100,000.00		132,508.21
<b>30/10/20</b>	<b>CLOSING BALANCE</b>			<b>132,508.21</b>

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period  
30 October 2020 - 30 November 2020

Westpac DIY Super Savings Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 671

Opening Balance	+ \$132,508.21
Total Credits	+ \$479,409.80
Total Debits	- \$54,100.00
Closing Balance	+ \$557,818.01

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/10/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>132,508.21</b>
04/11/20	Deposit Online 2997062 Tfr Westpac Bus		7,260.00	139,768.21
06/11/20	Deposit A Raptis & Sons 000803011500023		57,053.04	196,821.25
10/11/20	Withdrawal Online 1496535 Tfr Westpac Bus	50,000.00		146,821.25
13/11/20	Withdrawal Online 1656046 Tfr Westpac Diy	4,100.00		142,721.25
23/11/20	Electronic Property Settlement Sale Proceeds Pexa205218231D06F01		407,776.50	550,497.75
24/11/20	Deposit Orchid Ave Orchid Ave		7,310.00	557,807.75
30/11/20	Interest Paid		10.26	557,818.01
<b>30/11/20</b>	<b>CLOSING BALANCE</b>			<b>557,818.01</b>

CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Statement Period  
30 November 2020 - 31 December 2020

Westpac DIY Super Savings Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 671

Opening Balance	+ \$557,818.01
Total Credits	+ \$75,621.26
Total Debits	- \$124,700.00
Closing Balance	+ \$508,739.27

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>30/11/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>557,818.01</b>
01/12/20	Withdrawal Mobile 1659756 Tfr Westpac Bus	50,000.00		507,818.01
04/12/20	Deposit A Raptis & Sons 000803016700018		45,239.89	553,057.90
09/12/20	Withdrawal Online 1574958 Tfr Westpac Bus	50,000.00		503,057.90
10/12/20	Withdrawal Online 1204407 Tfr Westpac Diy	24,700.00		478,357.90
24/12/20	Deposit Westpac Main Acc Austral Fisheries		30,360.00	508,717.90
31/12/20	Interest Paid		21.37	508,739.27
<b>31/12/20</b>	<b>CLOSING BALANCE</b>			<b>508,739.27</b>

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period  
31 December 2020 - 29 January 2021

Westpac DIY Super Savings Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 671

Opening Balance	+ \$508,739.27
Total Credits	+ \$18,196.25
Total Debits	- \$40,000.00
Closing Balance	+ \$486,935.52

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>31/12/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>508,739.27</b>
22/01/21	Deposit A Raptis & Sons 000803023000030		18,175.87	526,915.14
29/01/21	Interest Paid		20.38	526,935.52
29/01/21	Withdrawal Online 1124783 Tfr Westpac Bus	40,000.00		486,935.52
<b>29/01/21</b>	<b>CLOSING BALANCE</b>			<b>486,935.52</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  
29 January 2021 - 26 February 2021**Westpac DIY Super Savings Account**Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUNDCustomer ID  
3926 2372 H & T INVESTMENTS PTY  
LTDBSB Account Number  
033-203 439 671

Opening Balance	+ \$486,935.52
Total Credits	+ \$41,779.78
Total Debits	- \$0.00
<b>Closing Balance</b>	<b>+ \$528,715.30</b>

**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>29/01/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>486,935.52</b>
05/02/21	Deposit A Raptis & Sons 000803025200075		11,400.49	498,336.01
19/02/21	Deposit Westpac Main Acc Austral Fisheries		30,360.00	528,696.01
26/02/21	Interest Paid		19.29	528,715.30
<b>26/02/21</b>	<b>CLOSING BALANCE</b>			<b>528,715.30</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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





Electronic Statement

Statement Period  
26 February 2021 - 31 March 2021

Westpac DIY Super Savings Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 671

Opening Balance	+ \$528,715.30
Total Credits	+ \$32,348.42
Total Debits	- \$257,900.00
Closing Balance	+ \$303,163.72

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

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
<b>26/02/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>528,715.30</b>
02/03/21	Withdrawal Online 1125497 Tfr Westpac Diy	28,000.00		500,715.30
19/03/21	Deposit A Raptis & Sons 000803031400069		1,969.26	502,684.56
19/03/21	Withdrawal Online 1885222 Tfr Westpac Bus	200,000.00		302,684.56
22/03/21	Withdrawal Online 1099324 Tfr Westpac Diy	29,650.00		273,034.56
25/03/21	Withdrawal Online 1409036 Tfr Westpac Diy	250.00		272,784.56
31/03/21	Interest Paid		19.16	272,803.72
31/03/21	Deposit Westpac Main Acc Austral Fisheries		30,360.00	303,163.72
<b>31/03/21</b>	<b>CLOSING BALANCE</b>			<b>303,163.72</b>

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period  
31 March 2021 - 30 April 2021

Westpac DIY Super Savings Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 671

Opening Balance	+ \$303,163.72
Total Credits	+ \$34,595.38
Total Debits	- \$100,000.00
Closing Balance	+ \$237,759.10

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>31/03/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>303,163.72</b>
01/04/21	Deposit CBA 2019 10095		5,335.00	308,498.72
01/04/21	Withdrawal Online 1623794 Tfr Westpac Bus	50,000.00		258,498.72
12/04/21	Deposit Online 2110535 Pymt NT Fish Pt Starfire		18,584.53	277,083.25
12/04/21	Deposit Online 2127122 Pymt NT Fish Pt Starfire		9,085.88	286,169.13
16/04/21	Deposit A Raptis & Sons 000803036500078		1,578.65	287,747.78
29/04/21	Withdrawal Online 1179596 Tfr Westpac Bus	50,000.00		237,747.78
30/04/21	Interest Paid		11.32	237,759.10
<b>30/04/21</b>	<b>CLOSING BALANCE</b>			<b>237,759.10</b>



Electronic Statement

Statement Period  
30 April 2021 - 31 May 2021

Westpac DIY Super Savings Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 671

Opening Balance	+ \$237,759.10
Total Credits	+ \$3,017,210.57
Total Debits	- \$2,025,450.00
Closing Balance	+ \$1,229,519.67

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>30/04/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>237,759.10</b>
05/05/21	Rtgs High Value Payment Ref No 0311821 Glenn Hodges Trad H H Lawyers		2,974,304.00	3,212,063.10
05/05/21	Withdrawal Online 1790294 Tfr Westpac Bus	2,000,000.00		1,212,063.10
14/05/21	Deposit A Raptis & Sons 000803041400045		2,809.44	1,214,872.54
17/05/21	Withdrawal Online 1607619 Tfr Westpac Diy	1,450.00		1,213,422.54
21/05/21	Deposit Glenn Davis Nwsa		10,670.00	1,224,092.54
21/05/21	Withdrawal Online 1526311 Tfr Westpac Diy	19,600.00		1,204,492.54
28/05/21	Withdrawal Online 1237436 Tfr Westpac Diy	4,400.00		1,200,092.54
31/05/21	Interest Paid		44.69	1,200,137.23
31/05/21	Deposit Online 2967229 Pymt NT Fish Pt 10102 Starfire		15,450.77	1,215,588.00



## TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	Deposit Online 2987186 Pymt NT Fish Pt 10098 Starfire		13,931.67	1,229,519.67
31/05/21	<b>CLOSING BALANCE</b>			<b>1,229,519.67</b>

## CONVENIENCE AT YOUR FINGERTIPS

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Electronic Statement

Statement Period  
31 May 2021 - 30 June 2021

Westpac DIY Super Savings Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 671

Opening Balance	+ \$1,229,519.67
Total Credits	+ \$1,643.53
Total Debits	- \$62,000.00
Closing Balance	+ \$1,169,163.20

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 %

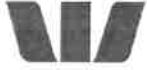
TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/05/21	STATEMENT OPENING BALANCE			1,229,519.67
11/06/21	Deposit A Raptis & Sons 000803046300031		1,593.39	1,231,113.06
25/06/21	Withdrawal Online 1661964 Tfr Westpac Diy	62,000.00		1,169,113.06
30/06/21	Interest Paid		50.14	1,169,163.20
30/06/21	CLOSING BALANCE			1,169,163.20

CONVENIENCE AT YOUR FINGERTIPS

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

Statement Period  
30 June 2020 - 31 July 2020**Westpac DIY Super Working Account**Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUNDCustomer ID  
3926 2372 H & T INVESTMENTS PTY  
LTDBSB Account Number  
033-203 439 663

Opening Balance	+ \$27.06
Total Credits	+ \$21,900.00
Total Debits	- \$21,804.48
Closing Balance	+ \$122.58

**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 %	0.01 %	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
<b>30/06/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>27.06</b>
15/07/20	Deposit Online 2502772 Tfr Westpac Diy		2,600.00	2,627.06
15/07/20	Withdrawal Online 1529175 Pymt Ray White	2,573.43		53.63
30/07/20	Deposit Online 2916358 Tfr Westpac Diy		19,300.00	19,353.63
30/07/20	Withdrawal Online 2337749 Bpay Tax Office	2,932.05		16,421.58
30/07/20	Withdrawal Online 8636279 Bpay Tax Office	16,299.00		122.58
<b>31/07/20</b>	<b>CLOSING BALANCE</b>			<b>122.58</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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



Electronic Statement

Statement Period  
31 July 2020 - 31 August 2020

Westpac DIY Super Working Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 663

Opening Balance	+ \$122.58
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$122.58

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 %	0.01 %	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
31/07/20	STATEMENT OPENING BALANCE			122.58
31/08/20	CLOSING BALANCE			122.58

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period  
31 August 2020 - 30 September 2020

**Westpac DIY Super Working Account**

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 663

Opening Balance	+ \$122.58
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$122.58

**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 %	0.01 %	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			122.58
30/09/20	CLOSING BALANCE			122.58

**CONVENIENCE AT YOUR FINGERTIPS**

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





Electronic Statement

Statement Period  
30 September 2020 - 30 October 2020

Westpac DIY Super Working Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 663

Opening Balance	+ \$122.58
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$122.58

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 %	0.01 %	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
30/09/20	STATEMENT OPENING BALANCE			122.58
30/10/20	CLOSING BALANCE			122.58

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period  
30 October 2020 - 30 November 2020

Westpac DIY Super Working Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 663

Opening Balance	+ \$122.58
Total Credits	+ \$4,100.00
Total Debits	- \$4,213.00
Closing Balance	+ \$9.58

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 %	0.01 %	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
30/10/20	STATEMENT OPENING BALANCE			122.58
13/11/20	Deposit Online 2656047 Tfr Westpac Diy		4,100.00	4,222.58
13/11/20	Withdrawal-Osko Payment 1660142 Eager and Partners	4,213.00		9.58
30/11/20	CLOSING BALANCE			9.58

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period  
30 November 2020 - 31 December 2020

**Westpac DIY Super Working Account**

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 663

Opening Balance	+ \$9.58
Total Credits	+ \$24,700.00
Total Debits	- \$24,654.00
<b>Closing Balance</b>	<b>+ \$55.58</b>

**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
<b>30/11/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>9.58</b>
10/12/20	Deposit Online 2204408 Tfr Westpac Diy		24,700.00	24,709.58
10/12/20	Withdrawal Online 1541202 Bpay Tax Office	24,654.00		55.58
<b>31/12/20</b>	<b>CLOSING BALANCE</b>			<b>55.58</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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Electronic Statement

Statement Period  
31 December 2020 - 29 January 2021

Westpac DIY Super Working Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 663

Opening Balance	+ \$55.58
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$55.58

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 %	0.01 %	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
31/12/20	STATEMENT OPENING BALANCE			55.58
29/01/21	CLOSING BALANCE			55.58

CONVENIENCE AT YOUR FINGERTIPS

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



Electronic Statement

Statement Period  
29 January 2021 - 26 February 2021

**Westpac DIY Super Working Account**

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 663

Opening Balance	+ \$55.58
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$55.58

**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 %	0.01 %	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
29/01/21	STATEMENT OPENING BALANCE			55.58
26/02/21	CLOSING BALANCE			55.58

**CONVENIENCE AT YOUR FINGERTIPS**

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Electronic Statement

Statement Period  
26 February 2021 - 31 March 2021

**Westpac DIY Super Working Account**

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 663

Opening Balance	+ \$55.58
Total Credits	+ \$57,900.00
Total Debits	- \$57,921.00
<b>Closing Balance</b>	<b>+ \$34.58</b>

**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
<b>26/02/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>55.58</b>
02/03/21	Deposit Online 2125498 Tfr Westpac Diy		28,000.00	28,055.58
02/03/21	Withdrawal Online 8618199 Bpay Tax Office	28,045.00		10.58
22/03/21	Deposit Online 2099325 Tfr Westpac Diy		29,650.00	29,660.58
22/03/21	Withdrawal Online 1094188 Pymt Transfersh Payments	29,623.00		37.58
25/03/21	Deposit Online 2409037 Tfr Westpac Diy		250.00	287.58
25/03/21	Withdrawal-Osko Payment 1418607 Eager and Partners	198.00		89.58
25/03/21	Withdrawal Online 0700586 Bpay Asic	55.00		34.58
<b>31/03/21</b>	<b>CLOSING BALANCE</b>			<b>34.58</b>



Electronic Statement

Statement Period  
31 March 2021 - 30 April 2021

**Westpac DIY Super Working Account**

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 663

Opening Balance	+ \$34.58
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$34.58

**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 %	0.01 %	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
31/03/21	STATEMENT OPENING BALANCE			34.58
30/04/21	CLOSING BALANCE			34.58

**CONVENIENCE AT YOUR FINGERTIPS**

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Electronic Statement

Statement Period  
30 April 2021 - 31 May 2021

Westpac DIY Super Working Account

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 663

Opening Balance	+ \$34.58
Total Credits	+ \$25,450.00
Total Debits	- \$25,428.10
Closing Balance	+ \$56.48

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
<b>30/04/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>34.58</b>
17/05/21	Deposit Online 2607620 Tfr Westpac Diy		1,450.00	1,484.58
17/05/21	Withdrawal Online 0755895 Bpay Tax Office	1,465.10		19.48
21/05/21	Deposit Online 2526312 Tfr Westpac Diy		19,600.00	19,619.48
21/05/21	Withdrawal Online 5830021 Bpay Tax Office	19,552.00		67.48
28/05/21	Deposit Online 2237437 Tfr Westpac Diy		4,400.00	4,467.48
28/05/21	Withdrawal Online 1299228 Pymt Transfersh Payments	4,279.00		188.48
28/05/21	Withdrawal Online 6215438 Bpay Accurium P	132.00		56.48
<b>31/05/21</b>	<b>CLOSING BALANCE</b>			<b>56.48</b>

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period  
31 May 2021 - 30 June 2021

**Westpac DIY Super Working Account**

Account Name  
H & T INVESTMENTS PTY LTD ATF H &  
T INVESTMENTS PTY LTD  
SUPERANNUATION FUND

Customer ID  
3926 2372 H & T INVESTMENTS PTY  
LTD

BSB Account Number  
033-203 439 663

Opening Balance	+ \$56.48
Total Credits	+ \$62,000.05
Total Debits	- \$61,763.00
Closing Balance	+ \$293.53

**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
<b>31/05/21</b>	<b>STATEMENT OPENING BALANCE</b>			<b>56.48</b>
25/06/21	Deposit Online 2661965 Tfr Westpac Diy		62,000.00	62,056.48
28/06/21	Withdrawal Online 1991906 Tfr Westpac Bus	61,763.00		293.48
30/06/21	Interest Paid		0.05	293.53
<b>30/06/21</b>	<b>CLOSING BALANCE</b>			<b>293.53</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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