



Statement Period
31 January 2022 - 29 April 2022

Westpac DIY Super Working Account

Account Name
H & A INVESTMENTS AUSTRALIA PTY
LTD ATF H & A SUPER FUND

Customer ID
3032 4238 H & A INVESTMENTS
AUSTRALIA ..

BSB Account Number
034-059 404 726

Opening Balance	+ \$5,446.25
Total Credits	+ \$12,768.45
Total Debits	- \$10,943.60
Closing Balance	+ \$7,271.10

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 %	0.01 %	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
31/01/22	STATEMENT OPENING BALANCE			5,446.25
03/02/22	Payment By Authority To General Ins Home 1W5084253015722034	106.89		5,339.36
04/02/22	Withdrawal Online 1551460 Tfr 19 Nutmeg D Rpmt	1,788.00		3,551.36
08/02/22	Deposit Remitter 19 Nutmeg Dr, Grif		386.56	3,937.92
16/02/22	Deposit Remitter 19 Nutmeg Dr, Grif		386.56	4,324.48
21/02/22	Deposit Quicksuper Quickspr3149070451		390.66	4,715.14
23/02/22	Deposit Remitter 19 Nutmeg Dr, Grif		386.56	5,101.70
28/02/22	Interest Paid		0.03	5,101.73
01/03/22	Deposit Remitter 19 Nutmeg Dr, Grif		382.16	5,483.89
03/03/22	Deposit South East Water 111426		146.37	5,630.26
03/03/22	Payment By Authority To General Ins Home 1W5084253018622062	106.89		5,523.37



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
04/03/22	Withdrawal Online 1731637 Tfr 19 Nutmeg D Rpmt	1,788.00		3,735.37
07/03/22	Withdrawal Online 1267538 Tfr Fixed Optio nutmeg rates	489.71		3,245.66
09/03/22	Deposit Remitter 19 Nutmeg Dr, Grif		386.56	3,632.22
14/03/22	Withdrawal-Osko Payment 1198916 Super Audits Super Audits Super Audits	495.00		3,137.22
14/03/22	Withdrawal Online 1113068 Tfr Westpac Cho Don R 2019 return	918.50		2,218.72
16/03/22	Deposit Remitter 19 Nutmeg Dr, Grif		386.56	2,605.28
17/03/22	Deposit Ato Ato005000015911850		126.36	2,731.64
21/03/22	Deposit Quicksuper Quickspr3168911420		515.45	3,247.09
23/03/22	Deposit Remitter 19 Nutmeg Dr, Grif		386.56	3,633.65
25/03/22	Withdrawal Online 1198259 Tfr Westpac Cho Don R Invoice 2020	940.50		2,693.15
30/03/22	Deposit Remitter 19 Nutmeg Dr, Grif		566.76	3,259.91
30/03/22	Deposit Ato Ato001100015684297		211.02	3,470.93
30/03/22	Withdrawal-Osko Payment 1217319 Super Audits Super Audits H & A super fund	495.00		2,975.93
31/03/22	Interest Paid		0.02	2,975.95
01/04/22	Deposit Remitter 19 Nutmeg Dr, Grif		386.56	3,362.51
04/04/22	Withdrawal Online 1557389 Tfr 19 Nutmeg D Rpmt	1,788.00		1,574.51
04/04/22	Withdrawal Online 1975322 Tfr Fixed Optio nutmeg rates	440.72		1,133.79
04/04/22	Payment By Authority To General Ins Home 1W5084253012122094	106.89		1,026.90
07/04/22	Withdrawal Online 1181543 Tfr Westpac Cho 21 Don tax invoice	984.50		42.40
13/04/22	Deposit Remitter 19 Nutmeg Dr, Grif		386.56	428.96
14/04/22	Deposit Ato Ato005000015973520		552.65	981.61
19/04/22	Deposit 2054304 Hillary Schokman Sold Llc Shares Sold Llc Shares		5,365.05	6,346.66
19/04/22	Withdrawal-Osko Payment 1883826 Super Audits Super audits 2021 inv H & A super fund 15 Apr 2022	495.00		5,851.66
20/04/22	Deposit Remitter 19 Nutmeg Dr, Grif		930.14	6,781.80
26/04/22	Deposit Quicksuper Quickspr3192674391		489.28	7,271.08
29/04/22	Interest Paid		0.02	7,271.10
29/04/22	CLOSING BALANCE			7,271.10



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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/

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



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