



Statement Period
31 October 2019 - 31 January 2020

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	+ \$2,914.83
Total Credits	+ \$16,368.23
Total Debits	- \$14,753.02
Closing Balance	+ \$4,530.04

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
24 Oct 2019	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
31/10/19	STATEMENT OPENING BALANCE			2,914.83
04/11/19	Withdrawal Online 1552656 Tfr 19 Nutmeg D Rpmt	1,788.00		1,126.83
04/11/19	Payment By Authority To General Ins Home 1W5084253018319308	98.99		1,027.84
06/11/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	1,400.55
13/11/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	1,773.26
13/11/19	Deposit 000006		1,400.00	3,173.26
18/11/19	Withdrawal Online 1544162 Tfr 6 Clow St D Loan Payment	1,445.00		1,728.26
20/11/19	Payment By Authority To General Ins Home 1W3210800019919324	27.55		1,700.71
21/11/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	2,073.42
25/11/19	Deposit Quicksuper Quickspr2573661254		397.69	2,471.11



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/11/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	2,843.82
29/11/19	Interest Paid		0.08	2,843.90
02/12/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	3,216.61
02/12/19	Withdrawal Online 1855092 Tfr Rocket Repa 19 Nut Meg Rates	938.92		2,277.69
03/12/19	Payment By Authority To General Ins Home 1W5084253011419337	98.99		2,178.70
04/12/19	Withdrawal Online 1553193 Tfr 19 Nutmeg D Rpmt	1,788.00		390.70
11/12/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	763.41
11/12/19	Withdrawal Online 1647261 Tfr Rocket Repa S/E Water	146.35		617.06
18/12/19	Deposit Online 2083608 Tfr Rocket Repa		850.00	1,467.06
18/12/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	1,839.77
18/12/19	Withdrawal Online 1535647 Tfr 6 Clow St D Loan Payment	1,445.00		394.77
20/12/19	Payment By Authority To General Ins Home 1W3210800013119354	27.55		367.22
23/12/19	Deposit Quicksuper Quickspr2595766987		404.53	771.75
24/12/19	Deposit Raywhite Dandeno 6 69 clow street D		317.98	1,089.73
30/12/19	Withdrawal Online 1011348 Tfr Rocket Repa Nut Meg Unity Wate	385.92		703.81
31/12/19	Interest Paid		0.04	703.85
31/12/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		1,013.24	1,717.09
03/01/20	Deposit Online 2359310 Tfr Rocket Repa Nov-Dec Hilldeb		175.00	1,892.09
03/01/20	Payment By Authority To General Ins Home 1W5084253014820003	98.99		1,793.10
06/01/20	Withdrawal Online 1438919 Tfr 19 Nutmeg D Rpmt	1,788.00		5.10
08/01/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	377.81
15/01/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	750.52
20/01/20	Deposit CBA comsec cash trnsf		3,600.00	4,350.52
20/01/20	Withdrawal Online 1939574 Tfr Smsf Invest clow st loan paymt	1,445.00		2,905.52
20/01/20	Withdrawal Online 1945135 Tfr Rocket Repa accident transfer	850.00		2,055.52
20/01/20	Payment By Authority To General Ins Home 1W3210800016520020	27.55		2,027.97
22/01/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	2,400.68



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
23/01/20	Withdrawal Online 1031273 Tfr Rocket Repa clow st rates	156.00		2,244.68
23/01/20	Withdrawal Online 1047680 Tfr Rocket Repa alliance inv clow	702.21		1,542.47
28/01/20	Deposit Quicksuper Quickspr2620273623		640.65	2,183.12
28/01/20	Withdrawal-Osko Payment 1168616 ray white dandenong sales trust 6 clow st advertising noah schokman advertising	1,495.00		688.12
29/01/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	1,060.83
29/01/20	Deposit CBA Comsec Tranfer		1,500.00	2,560.83
29/01/20	Deposit Raywhite Dandeno 6 69 clow street D		1,969.16	4,529.99
31/01/20	Interest Paid		0.05	4,530.04
31/01/20	CLOSING BALANCE			4,530.04

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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 034-059 40-4726

Transaction fee(s) period 01 OCT 2019 to 31 DEC 2019

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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