



Statement Period
30 April 2019 - 31 July 2019

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	+ \$2,795.92
Total Credits	+ \$14,381.51
Total Debits	- \$16,619.55
Closing Balance	+ \$557.88

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
26 Sep 2018	0.25 %	0.25 %	0.25 %	0.25 %
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %

Effective Date	Over \$499999
26 Sep 2018	0.25 %
19 Jul 2019	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
30/04/19	STATEMENT OPENING BALANCE			2,795.92
03/05/19	Payment By Authority To General Ins Home 1W5084253018619123	98.99		2,696.93
06/05/19	Periodical Payment To H&a Investments Rpmt	1,765.00		931.93
08/05/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		368.10	1,300.03
15/05/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		368.10	1,668.13
20/05/19	Periodical Payment To H&a Investments Loan Payment	1,420.00		248.13
21/05/19	Deposit 000006		1,400.00	1,648.13
22/05/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		368.10	2,016.23
27/05/19	Deposit Quicksuper Quickspr2440359122		422.29	2,438.52
29/05/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		368.10	2,806.62



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
29/05/19	Withdrawal Online 1749503 Tfr Rocket Repa clow st body corpa	673.02		2,133.60
29/05/19	Withdrawal Online 1757576 Tfr Rocket Repa clow st Se water	146.90		1,986.70
29/05/19	Withdrawal Online 1758590 Tfr Rocket Repa clow st rates	184.00		1,802.70
31/05/19	Interest Paid		0.38	1,803.08
31/05/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		368.10	2,171.18
03/06/19	Payment By Authority To General Ins Home 1W5084253011919154	98.99		2,072.19
04/06/19	Periodical Payment To H&a Investments Rpmt	1,765.00		307.19
12/06/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		368.10	675.29
17/06/19	Deposit Quicksuper Quickspr2456002765		341.97	1,017.26
18/06/19	Deposit Online 2537758 Tfr Rocket Repay Home Lo		500.00	1,517.26
19/06/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		368.10	1,885.36
19/06/19	Withdrawal Online 1929479 Tfr Smsf Invest 6 clow st payment	1,445.00		440.36
24/06/19	Deposit 000006		1,400.00	1,840.36
25/06/19	Deposit Quicksuper Quickspr2461281844		381.17	2,221.53
26/06/19	Withdrawal Online 1060913 Tfr Rocket Repa nutmeg Ac and inst	1,550.00		671.53
28/06/19	Interest Paid		0.16	671.69
28/06/19	Deposit Online 2198923 Tfr Rocket Repay Home Lollc and Wow income		1,550.00	2,221.69
01/07/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		163.70	2,385.39
03/07/19	Payment By Authority To General Ins Home 1W5084253015319184	98.99		2,286.40
04/07/19	Withdrawal Online 1777637 Tfr 19 Nutmeg D Rpmt	1,788.00		498.40
09/07/19	Deposit CBA Com Sec Account		1,400.00	1,898.40
09/07/19	Withdrawal Online 1856188 Tfr Rocket Repa noah holding Asic	183.00		1,715.40
09/07/19	Withdrawal Online 1862645 Tfr Rocket Repa H & A invmnts Asic	53.00		1,662.40
09/07/19	Withdrawal Online 1877158 Tfr Rocket Repa jaman sch hol Asic	263.00		1,399.40
10/07/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		104.10	1,503.50
17/07/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		368.10	1,871.60
18/07/19	Withdrawal Online 1781584 Tfr 6 Clow St D Loan Payment	1,445.00		426.60



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
24/07/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	799.31
26/07/19	Deposit 000006		1,400.00	2,199.31
26/07/19	Withdrawal Online 1050320 Tfr Rocket Repa Nutmeg Rates	455.00		1,744.31
26/07/19	Withdrawal Online 1055850 Tfr Rocket Repa Nutmeg Unity Water	431.00		1,313.31
29/07/19	Deposit CBA Com Sec		2,000.00	3,313.31
30/07/19	Withdrawal Online 1016352 Tfr Rocket Repa Noah Sch Don Inv	260.00		3,053.31
30/07/19	Withdrawal Online 1044313 Tfr Rocket Repa H & A invn Don Inv	260.00		2,793.31
30/07/19	Withdrawal Online 1052646 Tfr Rocket Repa jam sch Don inv	260.00		2,533.31
30/07/19	Withdrawal Online 1061947 Tfr Rocket Repa 2018 Tax pymnt	1,084.66		1,448.65
30/07/19	Withdrawal Online 1092405 Tfr Rocket Repa H & A Don2018 Tax	891.00		557.65
31/07/19	Interest Paid		0.23	557.88
31/07/19	CLOSING BALANCE			557.88

CONVENIENCE AT YOUR FINGERTIPS

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

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 APR 2019 to 30 JUN 2019

Total \$0.00

ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2018 TO 30 JUNE 2019

For account: 4059/404726

Total interest credited

\$4.68

These details are provided for your records and taxation purposes



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.

Westpac Live



Find out about Online Banking
at westpac.com.au/westpaclive

Telephone Banking



Call us on 132 032
+61 2 9293 9270 if overseas

Local Branch



Find branches and ATMs at
westpac.com.au/locateus

THANK YOU FOR BANKING WITH WESTPAC