



## Westpac DIY Super Working Account

Statement Period  
31 January 2020 - 30 April 2020

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	+ \$4,530.04
Total Credits	+ \$87,382.59
Total Debits	- \$72,933.27
Closing Balance	+ \$18,979.36

### INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %
17 Mar 2020	0.01 %	0.01 %	0.01 %	0.01 %

  

Effective Date	Over \$499999
24 Oct 2019	0.05 %
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>31/01/20</b>	<b>STATEMENT OPENING BALANCE</b>			<b>4,530.04</b>
03/02/20	Withdrawal Online 1331511 Pymt Aaron Grig Alliance corp	157.05		4,372.99
03/02/20	Payment By Authority To General Ins Home 1W5084253018020034	98.99		4,274.00
04/02/20	Withdrawal Online 1402950 Tfr 19 Nutmeg D Rpmt	1,788.00		2,486.00
05/02/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		273.71	2,759.71
05/02/20	Withdrawal-Osko Payment 1044434 H & A Super comsec transfer	70.00		2,689.71
06/02/20	Withdrawal Online 1699629 Tfr Rocket Repa clow st post offic	49.00		2,640.71



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
12/02/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	3,013.42
17/02/20	Deposit Quicksuper Quickspr2636070902		340.55	3,353.97
18/02/20	Withdrawal Online 1664468 Tfr 6 Clow St D Loan Payment	1,445.00		1,908.97
19/02/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	2,281.68
19/02/20	Deposit 000006		1,400.00	3,681.68
20/02/20	Payment By Authority To General Ins Home 1W3210800019720051	27.55		3,654.13
25/02/20	Withdrawal Online 1802449 Tfr Rocket Repa Nutmeg Unity Water	409.90		3,244.23
25/02/20	Withdrawal Online 1871467 Tfr Rocket Repa Alliance Corp	696.97		2,547.26
25/02/20	Withdrawal Online 1884689 Tfr Rocket Repa Clow St Sth Est WA	146.35		2,400.91
25/02/20	Withdrawal Online 1891712 Tfr Rocket Repa Nutmeg Rates	472.43		1,928.48
25/02/20	Withdrawal Online 1944152 Tfr Rocket Repa clow st rates	156.00		1,772.48
26/02/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	2,145.19
28/02/20	Interest Paid		0.11	2,145.30
02/03/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	2,518.01
02/03/20	Withdrawal-Osko Payment 1085224 H & A Super comsec comsec	2.00		2,516.01
03/03/20	Payment By Authority To General Ins Home 1W5084253011120063	98.99		2,417.02
04/03/20	Withdrawal Online 1530607 Tfr 19 Nutmeg D Rpmt	1,788.00		629.02
05/03/20	Withdrawal-Osko Payment 1989340 H & A Super comsec comsec	300.00		329.02
11/03/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	701.73
17/03/20	Deposit Online 2963680 Tfr Rocket Repa debonairs hillary		745.00	1,446.73
18/03/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	1,819.44
18/03/20	Deposit 000006		1,400.00	3,219.44
18/03/20	Withdrawal Online 1575663 Tfr 6 Clow St D Loan Payment	1,445.00		1,774.44
20/03/20	Payment By Authority To General Ins Home 1W3210800012820080	27.55		1,746.89
23/03/20	Deposit Quicksuper Quickspr2663373470		395.22	2,142.11
25/03/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	2,514.82
31/03/20	Interest Paid		0.03	2,514.85



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/03/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	2,887.56
03/04/20	Payment By Authority To General Ins Home 1W5084253014420094	98.99		2,788.57
06/04/20	Electronic Property Settlement Settlement Balance Pexa204270814D12F01		53,604.91	56,393.48
06/04/20	Deposit Ray White Dand 6/69Clow		23,995.00	80,388.48
06/04/20	Withdrawal-Osko Payment 1066734 H & A Super comsec transfer	4,400.00		75,988.48
06/04/20	Withdrawal-Osko Payment 1985918 Emma Dennisan Jims plumbing	565.50		75,422.98
06/04/20	Withdrawal Online 1371706 Tfr 19 Nutmeg D Rpmt	1,788.00		73,634.98
07/04/20	Withdrawal-Osko Payment 1151768 H & A Super comsec transfer	27,000.00		46,634.98
07/04/20	Withdrawal Online 1443118 Pymt H & A Supe comsec transfer	5,000.00		41,634.98
08/04/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	42,007.69
08/04/20	Withdrawal Online 1566144 Pymt H & A Supe comsec transfer	4,902.00		37,105.69
15/04/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	37,478.40
16/04/20	Deposit Westpac Insurance refund		12.44	37,490.84
22/04/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	37,863.55
24/04/20	Withdrawal Online 1208225 Tfr Rocket Repa Hillary Early Aces	10,000.00		27,863.55
27/04/20	Deposit Quicksuper Quickspr2683195586		370.15	28,233.70
29/04/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	28,606.41
30/04/20	Interest Paid		0.24	28,606.65
30/04/20	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	28,979.36
30/04/20	Withdrawal Online 1341515 Tfr Rocket Repa Allana Early Relse	10,000.00		18,979.36
<b>30/04/20</b>	<b>CLOSING BALANCE</b>			<b>18,979.36</b>

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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 JAN 2020 to 31 MAR 2020

Total \$0.00
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## 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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