



Statement Period
31 July 2019 - 31 October 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	+ \$557.88
Total Credits	+ \$15,960.07
Total Debits	- \$13,603.12
Closing Balance	+ \$2,914.83

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
19 Jul 2019	0.10 %	0.10 %	0.10 %	0.10 %
24 Oct 2019	0.05 %	0.05 %	0.05 %	0.05 %

Effective Date	Over \$499999
19 Jul 2019	0.10 %
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
31/07/19	STATEMENT OPENING BALANCE			557.88
01/08/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	930.59
02/08/19	Deposit CBA comsec		900.00	1,830.59
05/08/19	Withdrawal Online 1499505 Tfr 19 Nutmeg D Rpmt	1,788.00		42.59
05/08/19	Payment By Authority To General Ins Home 1W5084253018719217	98.99		-56.40
06/08/19	Direct Debit Dishonoured 0485817		98.99	42.59
06/08/19	Deposit CBA comsec		100.00	142.59
06/08/19	Direct Entry Debit Dishonoured Fee 0485817	5.00		137.59
07/08/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	510.30
14/08/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		205.51	715.81



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
19/08/19	Deposit Online 2075382 Tfr Rocket Repay Home Lo		1,000.00	1,715.81
19/08/19	Withdrawal Online 1095237 Tfr Smsf Invest 6 clow street	1,445.00		270.81
20/08/19	Deposit Quicksuper Quickspr2501137079		576.40	847.21
21/08/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	1,219.92
21/08/19	Payment By Authority To General Ins Home 1W3210800010419233	27.55		1,192.37
26/08/19	Deposit 000006		1,400.00	2,592.37
26/08/19	Withdrawal Online 1085389 Tfr Rocket Repa acidental deposit	1,000.00		1,592.37
28/08/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	1,965.08
30/08/19	Interest Paid		0.07	1,965.15
30/08/19	Interest	0.02		1,965.13
03/09/19	Deposit Online 2930372 Tfr Rocket Repay Home Lodebonair Hil Super		349.42	2,314.55
03/09/19	Payment By Authority To General Ins Home 1W5084253011819246	197.98		2,116.57
04/09/19	Withdrawal Online 1546880 Tfr 19 Nutmeg D Rpmt	1,788.00		328.57
11/09/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	701.28
18/09/19	Deposit Online 2143463 Tfr Rocket Repay Home Locomsec		506.00	1,207.28
18/09/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	1,579.99
18/09/19	Withdrawal Online 1165848 Tfr Smsf Invest 6 clow st westpac	1,445.00		134.99
19/09/19	Deposit CBA comsec		506.00	640.99
19/09/19	Withdrawal Online 1663578 Tfr Rocket Repa acidental trasfer	506.00		134.99
20/09/19	Payment By Authority To General Ins Home 1W3210800013519263	27.55		107.44
23/09/19	Deposit Quicksuper Quickspr2525549076		425.71	533.15
23/09/19	Deposit 000006		1,400.00	1,933.15
23/09/19	Withdrawal Online 1084007 Tfr Rocket Repa clow st land tax	135.00		1,798.15
23/09/19	Withdrawal Online 1096605 Tfr Rocket Repa clow st s/e water	225.00		1,573.15
23/09/19	Withdrawal Online 1099670 Tfr Rocket Repa clow st Alliance c	673.00		900.15
25/09/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	1,272.86
30/09/19	Interest Paid		0.07	1,272.93



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
30/09/19	Withdrawal-Osko Payment 1964943 H & A Super Comsec Comsec	355.00		917.93
02/10/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		788.06	1,705.99
03/10/19	Deposit Online 2174442 Tfr Rocket Repa Hill Deb Supr Sep		200.00	1,905.99
03/10/19	Payment By Authority To General Ins Home 1W5084253015019276	98.99		1,807.00
04/10/19	Withdrawal Online 1761911 Tfr 19 Nutmeg D Rpmt	1,788.00		19.00
09/10/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		229.65	248.65
10/10/19	Deposit CBA comsec		1,900.00	2,148.65
16/10/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	2,521.36
18/10/19	Withdrawal Online 1647873 Tfr 6 Clow St D Loan Payment	1,445.00		1,076.36
21/10/19	Deposit Quicksuper Quickspr2546107399		246.99	1,323.35
21/10/19	Withdrawal Online 1072607 Tfr Rocket Repa 6 clow st rates	155.15		1,168.20
21/10/19	Withdrawal Online 1088215 Tfr Rocket Repa 19 nutmeg unity wa	371.34		796.86
21/10/19	Payment By Authority To General Ins Home 1W3210800016819294	27.55		769.31
23/10/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	1,142.02
24/10/19	Deposit 000006		1,400.00	2,542.02
30/10/19	Deposit L J Hooker Kalla Transfer 19 Nutmeg		372.71	2,914.73
31/10/19	Interest Paid		0.10	2,914.83
31/10/19	CLOSING BALANCE			2,914.83

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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 JUL 2019 to 30 SEP 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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