

եցիլըիկադրագայիսիվիլիիիի

THE TRUSTEE H & A SUPER FUND 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503 Statement Period 28 April 2023 - 31 July 2023

Account Name

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

Customer ID H & A INVESTMENTS 3032 4238 AUSTRALIA ..

BSB 034-059 Account Number 404 726

Opening Balance

+ \$12,923.65

Total Credits

+ \$24,816.20

Total Debits

-\$26,578.20

Closing Balance

+ \$11,161.65

INTEREST RATES	(PER ANNUM)	ON CREDIT	BALANCES
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Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

Plea	ase check all entries on this statement and promptly inform \	Vestpac of any possible erro	or or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	STATEMENT OPENING BALANCE			12,923.65
04/05/23	Payment By Authority To Secure Funding P			
	3996315	718.94		12,204.71
08/05/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		1,033.76	13,238.47
08/05/23	Withdrawal Online 1813882 Tfr Westpac Cho			
	34 dande unity wat	211.68		13,026.79
08/05/23	Withdrawal Online 1895614 Tfr Westpac Cho			
	34 dandelion rates	1,009.57		12,017.22
11/05/23	Payment By Authority To Secure Funding P			
	3996315	718.94		11,298.28
18/05/23	Payment By Authority To Secure Funding P			
	3996315	718.94		10,579.34
22/05/23	Deposit 2226035 Hillary Schokman Hillary			
	Comsec transfer		10,000.00	20,579.34



Plea	ase check all entries on this statement and promptly inform W	estpac of any possible erro	or or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/05/23	Deposit 2283270 Hillary Schokman hill comsec		4,400.00	24,979.34
22/05/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		1,033.76	26,013.10
22/05/23	Deposit Quicksuper Quickspr3481840758		573.93	26,587.03
22/05/23	Withdrawal-Osko Payment 1146340 liberty			
	finance ref 3996315 liberty finance 3996315			
	3996315	500.00		26,087.03
22/05/23	Withdrawal-Osko Payment 1476160 H & A			
	Super buy Bhp buy Bhp	4,400.00		21,687.03
22/05/23	Withdrawal Online 1164301 Pymt Wrc Quanti			
	Wrc quantity surve	617.00		21,070.03
23/05/23	Withdrawal-Osko Payment 1189023 liberty			
	finance ref 3996315 liberty finance 3996315	4,500.00		16,570.03
24/05/23	Withdrawal-Osko Payment 1928551 liberty			
	finance ref 3996315 liberty finance 3996315			
	3996315	5,000.00		11,570.03
25/05/23	Payment By Authority To Secure Funding P			
	3996315	718.94		10,851.09
31/05/23	Interest Paid		10.90	10,861.99
01/06/23	Payment By Authority To Secure Funding P			
	3996315	737.03		10,124.96
05/06/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		1,033.76	11,158.72
05/06/23	Deposit Quicksuper Quickspr3492905162		480.32	11,639.04
08/06/23	Payment By Authority To Secure Funding P			
	3996315	737.03		10,902.01
15/06/23	Payment By Authority To Secure Funding P	0.00		
10/00/00	3996315	737.03	4 000 77	10,164.98
19/06/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		1,033.77	11,198.75
22/06/23	Payment By Authority To Secure Funding P	707.00		10 101 70
00/00/00	3996315	737.03	040.04	10,461.72
26/06/23	Deposit Quicksuper Quickspr3508604821		819.91	11,281.63
29/06/23	Payment By Authority To Secure Funding P	707 00		40.544.00
20/00/00	3996315	737.03	0.05	10,544.60
30/06/23	Interest Paid		8.85	10,553.45
03/07/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		1,033.77	11,587.22
03/07/23	Deposit Quicksuper Quickspr3514320071		670.24	12,257.46
06/07/23	Payment By Authority To Secure Funding P	755.04		11 500 15
10/07/00	3996315	755.31		11,502.15
10/07/23	Withdrawal Online 1166704 Tfr Westpac Cho	400.00		11 002 25
12/07/22	34 Dandelion rates	408.80		11,093.35
13/07/23	Payment By Authority To Secure Funding P	755,31		10,338.04
	3996315	700.01		10,000.04



Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction DATE TRANSACTION DESCRIPTION DEBIT CREDIT **BALANCE** 17/07/23 Deposit Rjpk Pty Ltd 34 Dandelion St Gr 1,033.77 11,371.81 20/07/23 Payment By Authority To Secure Funding P 3996315 755.31 10,616.50 24/07/23 Deposit Rjpk Pty Ltd 34 Dandelion St Gr 447.60 11,064.10 24/07/23 Deposit Quicksuper Quickspr3529757661 565.46 11,629.56 27/07/23 Payment By Authority To Secure Funding P 3996315 755.31 10,874.25 28/07/23 Withdrawal Online 1254444 Tfr Westpac Cho jamane sch Asic fe 290.00 10,584.25 28/07/23 Withdrawal Online 1271200 Tfr Westpac Cho h and a Asic fee 59.00 10,525.25 31/07/23 Interest Paid 9.39 10,534.64 31/07/23 Deposit Rjpk Pty Ltd 34 Dandelion St Gr 627.01 11,161.65 31/07/23 **CLOSING BALANCE** 11,161.65

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ANNUAL INFORMATION FOR THE PERIOD 1 JULY 2022 TO 30 JUNE 2023

For account: 4059/404726

Total interest credited \$405.68

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 9155 7700 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.



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/

If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au

We've updated our Privacy Statement and Notices

Our Privacy Statement combines important details about how we handle your personal and credit-related information. We've also introduced new supplementary privacy notices that provide more specific information when collecting your personal information for certain purposes e.g., if you choose to provide your identity information online.

We're making it clearer for you to understand what information we collect, how and why we collect, hold, and use your information. This may mean you could receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you.

If you'd like to learn more, our frequently asked questions, the full Privacy Statement, and supplementary privacy notices can be found at: www.westpac.com.au/privacy/privacy-statement

This statement applies to our Australian financial products and services.



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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Telephone Banking



Call us on 132 032 +61 2 9155 7700 if overseas

Local Branch



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THE TRUSTEE
H & A SUPER FUND
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

Statement Period 31 January 2023 - 28 April 2023

Account Name

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

Customer ID

3032 4238

H & A INVESTMENTS AUSTRALIA ..

BSB

034-059

Account Number

404 726

Opening Balance

+ \$64,902.73

Total Credits

+ \$16,167.73

Total Debits

- \$68,146.81

Closing Balance

+ \$12,923.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

Plea	ase check all entries on this statement and promptly inform V	Vestpac of any possible erro	or or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/01/23	STATEMENT OPENING BALANCE			64,902.73
02/02/23	Payment By Authority To Secure Funding P			
	3996315	683.45		64,219.28
06/02/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		1,033.76	65,253.04
09/02/23	Payment By Authority To Secure Funding P			
	3996315	683.45		64,569.59
15/02/23	Deposit Quicksuper Quickspr3411165060		527.98	65,097.57
16/02/23	Payment By Authority To Secure Funding P			11.50
	3996315	683.45		64,414.12
20/02/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		1,033.76	65,447.88
20/02/23	Deposit Quicksuper Quickspr3414072601		521.48	65,969.36
20/02/23	Withdrawal-Osko Payment 1372618 H & A			
	Super Buy Shares Buy Shares	3,000.00		62,969.36



Plea	ase check all entries on this statement and promptly inform	n Westpac of any possible erro	or or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
20/02/23	Withdrawal Online 1301859 Tfr Fixed Optio A			
	Grade A20114054	1,962.40		61,006.96
23/02/23	Payment By Authority To Secure Funding P			
	3996315	683.45		60,323.51
27/02/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		1,033.76	61,357.27
28/02/23	Interest Paid		48.71	61,405.98
02/03/23	Payment By Authority To Secure Funding P			
	3996315	683.45		60,722.53
09/03/23	Payment By Authority To Secure Funding P			
	3996315	683.45		60,039.08
13/03/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		1,033.76	61,072.84
16/03/23	Payment By Authority To Secure Funding P			
	3996315	701.15		60,371.69
20/03/23	Deposit Quicksuper Quickspr3434854055		522.17	60,893.86
23/03/23	Withdrawal Bank Cheque Purchase 0010908			
	Chermside QLD	50,000.00		10,893.86
23/03/23	Payment By Authority To Secure Funding P			
	3996315	701.15		10,192.71
29/03/23	Deposit 2302264 Hillary Schokman comsec			
	hillary		3,000.00	13,192.71
30/03/23	Payment By Authority To Secure Funding P			10 101 50
	3996315	701.15	40.00	12,491.56
31/03/23	Interest Paid		40.60	12,532.16
04/04/23	Deposit Quicksuper Quickspr3446517405		506.80	13,038.96
06/04/23	Payment By Authority To Secure Funding P	740.04		40,000,00
44404400	3996315	718.94	4.070.00	12,320.02
11/04/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		1,070.68	13,390.70
11/04/23	Withdrawal Online 1053531 Tfr Westpac Cho	984.50		12,406.20
40/04/00	Don R 2021-2022	964,30		12,400.20
13/04/23	Payment By Authority To Secure Funding P 3996315	718.94		11,687.26
17/04/22	Deposit Rjpk Pty Ltd 34 Dandelion St Gr	7 10.54	1,033.76	12,721.02
17/04/23 20/04/23	Payment By Authority To Secure Funding P		1,000.70	12,121.02
20/04/23	3996315	718.94		12,002.08
24/04/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr	7 10.04	1,033.76	13,035.84
24/04/23	Deposit Quicksuper Quickspr3460514180		516.96	13,552.80
26/04/23	Withdrawal-Osko Payment 1141926 H & A		0,0,00	
20104120	Super comsec comsec	3,120.00		10,432.80
27/04/23	Payment By Authority To Secure Funding P	31.20.40		,
21.01120	3996315	718.94		9,713.86
28/04/23	Interest Paid	E 322176	9.39	9,723.25
	-0.55			



DATE	ise check all entries on this statement and promptly inform Wes TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/04/23	Deposit 2574185 Hillary Schokman Comsec			
	Hillary		2,600.00	12,323.25
28/04/23	Deposit Quicksuper Quickspr3464422252		600.40	12,923.65
28/04/23	CLOSING BALANCE			12,923.65

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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 9155 7700 from overseas.

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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/



If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website; www.moneysmart.gov.au.

Understanding comprehensive credit reporting

It's more important than ever to pay on time as this is shown on your consumer credit report as part of comprehensive credit reporting (CCR).

CCR provides you with a more complete picture of your credit history including your on time and late repayments. You can also see your consumer credit account open and closed dates, type of credit, credit limit and it now includes whether you are in a financial hardship arrangement.

For more information please see our website, our Privacy Statement or visit CreditSmart.org.au.

We've updated our Privacy Statement and Notices

Our Privacy Statement combines important details about how we handle your personal and credit-related information. We've also introduced new supplementary privacy notices that provide more specific information when collecting your personal information for certain purposes e.g., if you choose to provide your identity information online.

We're making it clearer for you to understand what information we collect, how and why we collect, hold, and use your information. This may mean you could receive offers for products and services provided by us or our third-party partners that we think may be of interest and value to you.

If you'd like to learn more, our frequently asked questions, the full Privacy Statement, and supplementary privacy notices can be found at: www.westpac.com.au/privacy/privacy-statement

This statement applies to our Australian financial products and services.

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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Local Branch



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<u> ընկինիկանիսունցինինիկիկինիկոսուսվիքնինին</u>

THE TRUSTEE H & A SUPER FUND 7 ALLEGRA CT MURRUMBA DOWNS QLD 4503 Statement Period 31 October 2022 - 31 January 2023

Account Name

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

Customer ID

3032 4238

H & A INVESTMENTS AUSTRALIA ..

BSB 034-059 Account Number

404 726

Opening Balance

+ \$17,399.65

Total Credits

+ \$328,932.49

Total Debits

- \$281,429.41

Closing Balance

+ \$64,902.73

INTEREST RATES (PER ANNUM	ON CREDIT BALANCES
---------------------------	--------------------

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
20 Sep 2022	1.00 %			

Plea	ase check all entries on this statement and promptly inform V	Vestpac of any possible er	ror or unauthorised to	ransaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
31/10/22	STATEMENT OPENING BALANCE			17,399.65
04/11/22	Withdrawal-Osko Payment 1056206 H & A			
	Super comsec account comsec account	100.00		17,299.65
11/11/22	Interest Paid On Term Deposit 714250		1,603.07	18,902.72
11/11/22	Principal Paid On Term Deposit 714250		300,000.00	318,902.72
14/11/22	Withdrawal Online 1251134 Tfr Westpac Cho			
	Dadeln Racq ins	1,527.26		317,375.46
14/11/22	Withdrawal Online 1571340 Pymt Rjpk Sales			
	34 Dandelion depst	10,000.00		307,375.46
17/11/22	Deposit Quicksuper Quickspr3348716159		480.32	307,855.78
21/11/22	Deposit Quicksuper Quickspr3350774651		775.43	308,631.21
24/11/22	Fee For Telephone Transfer	30.00		308,601.21
24/11/22	Withdrawal/Cheque 220699	246,550.00		62,051.21
30/11/22	Interest Paid		126.00	62,177.21



Plea	ise check all entries on this statement and promptly inform	Westpac of any possible erro	or or unauthorised tra	ansaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
15/12/22	Payment By Authority To Secure Funding P			
13/12/22	3996315	683.45		61,493.76
19/12/22	Deposit Rjpk Pty Ltd 34 Dandelion St Gr	000.10	288.76	61,782.52
19/12/22	Deposit Quicksuper Quickspr3371657213		617.58	62,400.10
20/12/22	Deposit Bank Of QLD Fulton Trust 1743		2,631.05	65,031.15
20/12/22	Withdrawal-Osko Payment 1371719 H & A			
LUITEILL	Super buy gantas shares buy gantas shares	1,200.00		63,831.15
22/12/22	Deposit 2323982 Hillary Schokman sale of	.,=		
	shares sale of shares		1,200.00	65,031.15
22/12/22	Payment By Authority To Secure Funding P			
	3996315	683.45		64,347.70
28/12/22	Deposit Quicksuper Quickspr3376719866		522.46	64,870.16
29/12/22	Payment By Authority To Secure Funding P			
	3996315	683.45		64,186.71
30/12/22	Interest Paid		51.61	64,238.32
03/01/23	Withdrawal-Osko Payment 1231599 H & A			
	Super comsec comsec	14,238.00		50,000.32
05/01/23	Withdrawal-Osko Payment 1171239 H & A			
	Super comsec comsec	3,000.00		47,000.32
05/01/23	Payment By Authority To Secure Funding P			
	3996315	683.45		46,316.87
09/01/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		243.28	46,560.15
12/01/23	Payment By Authority To Secure Funding P			
	3996315	683.45		45,876.70
18/01/23	Deposit Quicksuper Quickspr3391127428		490.23	46,366.93
19/01/23	Payment By Authority To Secure Funding P			
	3996315	683.45		45,683.48
23/01/23	Deposit 2264207 Hillary Schokman super			
	working account super working acnt		3,000.00	48,683.48
23/01/23	Deposit 2264927 Hillary Schokman super			
	working account super working acnt		15,238.00	63,921.48
23/01/23	Deposit Rjpk Pty Ltd 34 Dandelion St Gr		1,033.76	64,955.24
23/01/23	Deposit Quicksuper Quickspr3393899072		584.19	65,539.43
25/01/23	Payment By Authority To Secure Funding P			
	3996315	683.45		64,855.98
31/01/23	Interest Paid		46.75	64,902.73
31/01/23	CLOSING BALANCE			64,902.73

CONVENIENCE AT YOUR FINGERTIPS

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MORE INFORMATION

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If any loan you hold with us is secured by a real property mortgage; the mortgage terms require the property to be insured. Please review the replacement value of the property and check with your insurer to ensure you have adequate cover. For general information on property insurance, visit the Australian Securities and Investments Commission's MoneySmart website: www.moneysmart.gov.au.

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THE TRUSTEE
H & A SUPER FUND
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

Statement Period 29 July 2022 - 31 October 2022

Account Name

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

Customer ID

3032 4238

H & A INVESTMENTS AUSTRALIA ..

BSB 034-059 Account Number 404 726

Opening Balance

+ \$15,504.53

Total Credits

+ \$372,975.09

Total Debits

-\$371,079.97

Closing Balance

+ \$17,399.65

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES				
Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
18 Aug 2022	0.75 %	0.75 %	0.75 %	0.75 %
20 Sep 2022	1.00 %	1.00 %	1.00 %	1.00 %
Effective Date	Over \$499999			
22 Jul 2022	0.25 %			
18 Aug 2022	0.75 %			
20 Sep 2022	1.00 %			

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction				
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/07/22	STATEMENT OPENING BALANCE			15,504.53
01/08/22	Electronic Property Settlement 220456			
	Pexa228160041D11F01		369,780.54	385,285.07
03/08/22	Withdrawal-Osko Payment 1136513 North			
	Brisbane Elite real estate pt 19 Nutmeg			
	Reverse over payment 19 Nutmeg drive Griffin			
	Jamane Scho	1,574.50		383,710.57
03/08/22	Withdrawal-Osko Payment 1301320 H & A			
	Super comsec account comsec account	62,834.00		320,876.57



Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction **DEBIT** CREDIT **BALANCE** DATE TRANSACTION DESCRIPTION 03/08/22 Payment By Authority To Allianz Aust 320,756.10 120.47 1Rd239911011822215 20,756.10 Withdrawal Cash Morayfield QLD 300,000.00 11/08/22 20,884.34 Deposit Allianz WBC Pps Insurance refund 128.24 16/08/22 17/08/22 Deposit Quicksuper Quickspr3277278498 372.60 21,256.94 516.96 21,773.90 22/08/22 Deposit Quicksuper Quickspr3280525244 29.94 21,803.84 31/08/22 Interest Paid 600.40 22,404.24 Deposit Quicksuper Quickspr3302074452 19/09/22 516.96 22,921.20 26/09/22 Deposit Quicksuper Quickspr3307170509 28/09/22 Withdrawal Online 1025261 Tfr Fixed Optio H and A Asic fee 418.00 22,503.20 22,518.34 30/09/22 Interest Paid 15.14 17/10/22 Withdrawal Online 1861105 Pymt Rjpk Sales 17,518.34 5,000.00 34Dandelion Deposi 17/10/22 Withdrawal Online 1864488 Tfr Fixed Optio 16,880.34 638.00 Jamne sch Aics fee 19/10/22 Withdrawal Online 1106374 Tfr Fixed Optio 16,385.34 495.00 Accurate and Co 16,865.66 21/10/22 Deposit Quicksuper Quickspr3328139355 480.32 516.96 17,382.62 24/10/22 Deposit Quicksuper Quickspr3329326129 17.03 17,399.65 31/10/22 Interest Paid 17,399.65 **CLOSING BALANCE** 31/10/22

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THE TRUSTEE

THE TRUSTEE
H & A SUPER FUND
7 ALLEGRA CT
MURRUMBA DOWNS QLD 4503

Statement Period 29 April 2022 - 29 July 2022

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 + \$7,271.10

Total Credits + \$15,403.24

Total Debits - \$7,169.81

Closing Balance + \$15,504.53

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES Effective Date \$0 Over \$9999

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

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 %
22 Jul 2022	0.25 %	0.25 %	0.25 %	0.25 %
Effective Date	Over \$499999			
17 Mar 2020	0.02 %			
22 Jul 2022	0.25 %			

TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/04/22	STATEMENT OPENING BALANCE			7,271.10
04/05/22	Deposit Remitter 19 Nutmeg Dr, Grif		382.16	7,653.26
04/05/22	Withdrawal Online 1467504 Tfr 19 Nutmeg D			
	Rpmt	1,788.00		5,865.26
05/05/22	Payment By Authority To Allianz Aust			
	1Rd239911011522125	120.47		5,744.79
11/05/22	Deposit Remitter 19 Nutmeg Dr, Grif		267.56	6,012.35
18/05/22	Deposit Remitter 19 Nutmeg Dr, Grif		386.56	6,398.91
23/05/22	Deposit Quicksuper Quickspr3212196877		492.34	6,891.25
25/05/22	Deposit Remitter 19 Nutmeg Dr, Grif		386.56	7,277.81
31/05/22	Interest Paid		0.05	7,277.86
01/06/22	Deposit Remitter 19 Nutmeg Dr, Grif		382.16	7,660.02

Statement No. 37 Page 1 of 4



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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
03/06/22	Payment By Authority To Allianz Aust			
	1Rd239911014722154	120.47		7,539.55
06/06/22	Withdrawal Online 1408873 Tfr 19 Nutmeg D			
	Rpmt	1,788.00		5,751.55
08/06/22	Deposit Remitter 19 Nutmeg Dr, Grif		914.55	6,666.10
15/06/22	Withdrawal Online 1187474 Tfr Fixed Optio			
	moreton council te	47.00		6,619.10
21/06/22	Withdrawal-Osko Payment 1001029 H & A			
	Super buy com bank shares buy com bank			
	shares	500.00		6,119.10
22/06/22	Deposit Remitter 19 Nutmeg Dr, Grif		385.46	6,504.56
27/06/22	Deposit Quicksuper Quickspr3237764071		740.78	7,245.34
29/06/22	Deposit Remitter 19 Nutmeg Dr, Grif		50.26	7,295.60
30/06/22	Interest Paid		0.05	7,295.65
04/07/22	Withdrawal Online 1484394 Tfr 19 Nutmeg D			
	Rpmt	1,788.00		5,507.65
04/07/22	Payment By Authority To Allianz Aust			
	1Rd239911018422185	120.47		5,387.18
06/07/22	Withdrawal Online 1138180 Tfr Fixed Optio 19			
	nutmg unty wate	408.48		4,978.70
06/07/22	Withdrawal Online 1149796 Tfr Fixed Optio			
	nutmeg rates	488.92		4,489.78
20/07/22	Deposit Remitter 19 Nutmeg Dr, Grif		1,574.50	6,064.28
21/07/22	Deposit Rest 100000003209409380		7,365.28	13,429.56
22/07/22	Deposit Remitter 19 Nutmeg Dr, Grif		1,574.50	15,004.06
25/07/22	Deposit Quicksuper Quickspr3259477158		499.71	15,503.77
29/07/22	Interest Paid		0.76	15,504.53
29/07/22	CLOSING BALANCE			15,504.53

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