

**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
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

CONVENIENCE AT YOUR FINGERTIPS

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Statement Period
29 April 2022 - 29 July 2022**Westpac DIY Super Working Account**Account Name
H & A INVESTMENTS AUSTRALIA PTY
LTD ATF H & A SUPER FUNDCustomer ID
3032 4238 H & A INVESTMENTS
AUSTRALIA ..BSB
034-059 Account Number
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 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 %

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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

