




Statement Period  
31 October 2017 - 30 November 2017

## Westpac DIY Super Working Account

 010  
THE TRUSTEE  
SBOX PTY LTD  
8 RALPH ST  
ALEXANDRIA NSW 2015

Account Name  
SBOX PTY LTD ATF WU & YANG  
SUPERANNUATION FUND

Customer ID  
7527 9955 SBOX PTY LTD

BSB Account Number  
032-257 452 025

Opening Balance	+ \$9,233.73
Total Credits	+ \$13,012.97
Total Debits	- \$16,958.63
Closing Balance	+ \$5,288.07

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

Effective Date	\$0 to \$9999	Over \$9999 to \$49999	Over \$49999 to \$99999	Over \$99999 to \$499999
23 Dec 2016	0.25 %	1.05 %	1.05 %	1.05 %

Effective Date	Over \$499999
23 Dec 2016	1.05 %

### 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
31/10/17	STATEMENT OPENING BALANCE			9,233.73
10/11/17	Deposit Australian Unifo Roc Cloudy		3,444.48	12,678.21
13/11/17	Deposit Online 2528168 Pymt Nathan Galway Rent		500.00	13,178.21
13/11/17	Withdrawal Online 4280699 Bpay Sydney Wat 124 Victoria Water	264.64		12,913.57
22/11/17	Deposit Bendigo Bank Aom Rent 4601.568		1,733.00	14,646.57
23/11/17	Deposit Dividend Boq Fnl Dividend 001209140305		2,367.62	17,014.19
23/11/17	Deposit Online 2281321 Pymt Roc Cloudy Pty L Oct Super		1,014.40	18,028.59
23/11/17	Withdrawal Online 3100116 Bpay Citibank C 1/55 Ralph Council	255.20		17,773.39
24/11/17	Withdrawal Online 6341876 Bpay Citibank C 124 Victoria Counc	1,166.60		16,606.79

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
27/11/17	Deposit Online 2574627 Pymt Nathan Galway Rent		500.00	17,106.79
28/11/17	Withdrawal Online 9016628 Bpay City Of Me Melb Council Rate	272.19		16,834.60
29/11/17	Deposit Online 2905026 Pymt Roc Cloudy Pty L Uniform		3,444.48	20,279.08
30/11/17	Interest Paid		8.99	20,288.07
30/11/17	Withdrawal Online 1756646 Tfr Westpac Diy to esaver	15,000.00		5,288.07
30/11/17	<b>CLOSING BALANCE</b>			<b>5,288.07</b>

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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 032-257 45-2025

Transaction fee(s) period 01 OCT 2017 to 31 OCT 2017

Total \$0.00
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