



Statement Period
30 June 2017 - 31 July 2017

Westpac DIY Super Working Account

Account Name
Sbox Pty Ltd Aff Wu & Yang
Superannuation Fund



THE TRUSTEE
SBOX PTY LTD
8 RALPH ST
ALEXANDRIA NSW 2015

Customer ID
7527 9955 Sbox Pty Ltd

BSB Account Number
032-257 452 025

Opening Balance	+ \$17,948.38
Total Credits	+ \$27,007.29
Total Debits	- \$27,292.86
Closing Balance	+ \$17,662.81

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
30/06/17	STATEMENT OPENING BALANCE			17,948.38
03/07/17	Deposit Dividend Anz Dividend A063/00420017		2,400.00 ✓	20,348.38
03/07/17	Deposit Dividend Mqg Fnl Div 001202821823		2,520.00	22,868.38
05/07/17	Deposit Dividend Nab Int Dividend Dv181/00696592		990.00 ✓	23,858.38
07/07/17	Deposit Australian Unifo Roc Cloudy		3,500.00	27,358.38
10/07/17	Deposit Online 2705824 Pymt Nathan Galway Rent		500.00	27,858.38
10/07/17	Deposit Ato Ato007000008097125		6,826.09	34,684.47
14/07/17	Deposit Australian Unifo Roc Cloudy		3,500.00	38,184.47
14/07/17	Withdrawal Online 5559593 Bpay Citibank C Asic	254.00 ✓		37,930.47
14/07/17	Withdrawal Online 5878864 Bpay Sydney Wat 1/55 Water	177.96 ✓		37,752.51

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**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
18/07/17	Deposit Online 2235548 Pymt Roc Cloudy Pty L Jun super		1,014.40	38,766.91
19/07/17	Withdrawal Online 1888192 Bpay Tax Office Tax Payment	4,892.00		33,874.91
21/07/17	Deposit Australian Unifo Roc Cloudy		3,500.00	37,374.91
21/07/17	Payment By Authority To Westpac Securiti B Syd 24197590-00	13,779.95 ✓		23,594.96
24/07/17	Deposit Online 2582218 Pymt Nathan Galway Rent		500.00	24,094.96
24/07/17	Deposit Bendigo Bank Aom Rent 4601.568		1,733.00	25,827.96
24/07/17	Payment By Authority To Westpac Securiti B Syd 24205451-00	7,099.95 ✓		18,728.01
31/07/17	Interest Paid		23.80	18,751.81
31/07/17	Withdrawal Online 1942570 Pymt B Ho Plumb B Ho Plumbing Serv	1,089.00 ✓		17,662.81
31/07/17	CLOSING BALANCE			17,662.81

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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 032-257 45-2025

Transaction fee(s) period 01 JUN 2017 to 30 JUN 2017

Total \$0.00

**ANNUAL INFORMATION
FOR THE PERIOD 1 JULY 2016 TO 30 JUNE 2017****For account: 2257/452025**

Total interest credited \$674.16

These details are provided for your records and taxation purposes