



Statement Period  
31 January 2018 - 28 February 2018

## Westpac DIY Super Working Account



THE TRUSTEE  
SBOX PTY LTD  
8 RALPH ST  
ALEXANDRIA NSW 2015

010

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	+ \$4,937.82
Total Credits	+ \$49,344.23
Total Debits	- \$37,671.44
Closing Balance	+ \$16,610.61

### 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
31/01/18	STATEMENT OPENING BALANCE			4,937.82
02/02/18	Deposit Australian Unifo Roc Cloudy		6,824.60	11,762.42
06/02/18	Withdrawal Online 6187637 Bpay City Of Me 4601/568 Council R	272.19		11,490.23
06/02/18	Withdrawal Online 7299278 Bpay Sydney Wat 124 Water	229.96		11,260.27
08/02/18	Deposit Online 2574207 Pymt Roc Cloudy Pty L 124 Rental		6,893.96	18,154.23
14/02/18	Deposit-Debenture/Note Interest Syd Distribution Feb18/00879477		810.00	18,964.23
16/02/18	Deposit Dividend Cybg Dividend Au001/00959242		7.80	18,972.03
19/02/18	Deposit Online 2560803 Pymt Roc Cloudy Pty L Jan Super		1,388.16	20,360.19

**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
19/02/18	Withdrawal Online 7843126 Bpay Tax Office Ato Bas	3,491.00		16,869.19
20/02/18	Withdrawal Online 5358884 Bpay Citibank C 124 Council Rate	1,166.60		15,702.59
22/02/18	Deposit Bendigo Bank 4601.568 Rent		1,820.00	17,522.59
23/02/18	Deposit Online 2230143 Tfr Westpac Diy Super Sasyd Share		31,584.71	49,107.30
23/02/18	Withdrawal Online 8786612 Bpay City West 4601/568 Water	146.66		48,960.64
26/02/18	Withdrawal Online 0712966 Bpay Deft Payme Melb Stata	297.55		48,663.09
26/02/18	Withdrawal Online 0712967 Bpay Deft Payme Melb starta	482.77		48,180.32
26/02/18	Payment By Authority To Westpac Securiti B Syd 25720698-00	31,584.71		16,595.61
28/02/18	Interest Paid		15.00	16,610.61
28/02/18	<b>CLOSING BALANCE</b>			<b>16,610.61</b>

**CONVENIENCE AT YOUR FINGERTIPS**

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 JAN 2018 to 31 JAN 2018

Total <b>\$0.00</b>
------------------------