



Statement Period  
31 August 2017 - 29 September 2017

## Westpac DIY Super Working Account



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	+ \$23,329.81
Total Credits	+ \$31,459.24
Total Debits	- \$2,218.92
Closing Balance	+ \$52,570.13

### 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
<b>31/08/17</b>	<b>STATEMENT OPENING BALANCE</b>			<b>23,329.81</b>
01/09/17	Withdrawal Online 5651881 Bpay City Of Me Melb Council	272.19		23,057.62
04/09/17	Deposit Online 2586725 Pymt Nathan Galway Rent		500.00	23,557.62
06/09/17	Deposit Westpac Securiti S Syd 24538997-00		* 14,800.05	38,357.67
08/09/17	Deposit Australian Unifo Roc Cloudy		3,412.30	41,769.97
15/09/17	Deposit Australian Unifo Roc Cloudy		3,412.30	45,182.27
18/09/17	Deposit Online 2541283 Pymt Nathan Galway Rent		500.00	45,682.27
22/09/17	Deposit Bendigo Bank Aom Rent 4601.568		1,733.00	47,415.27
25/09/17	Deposit Online 2593050 Pymt Roc Cloudy Pty L Aug Super		1,268.00	48,683.27
28/09/17	Deposit Dividend Wesfarmers Ltd Fin17/01154347		2,388.00	51,071.27

**TRANSACTIONS**

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/09/17	Withdrawal Online 0388006 Bpay Deft melbo Melb Stata 2	110.99		50,960.28
28/09/17	Withdrawal Online 1556462 Bpay Deft Payme 1/55 Strata	1,072.57		49,887.71
28/09/17	Withdrawal Online 8747032 Bpay Deft melbo Melb Starta 1	763.17		49,124.54
29/09/17	Interest Paid		33.49	49,158.03
29/09/17	Deposit Australian Unifo Roc Cloudy		3,412.10	52,570.13
29/09/17	<b>CLOSING BALANCE</b>			<b>52,570.13</b>

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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 AUG 2017 to 31 AUG 2017

Total <b>\$0.00</b>
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