



Statement Period
31 July 2017 - 31 August 2017

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	+ \$17,662.81
Total Credits	+ \$7,571.25
Total Debits	- \$1,904.25
Closing Balance	+ \$23,329.81

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
31/07/17	STATEMENT OPENING BALANCE			17,662.81
07/08/17	Deposit Online 2509116 Pymt Nathan Galway Rent		500.00 ✓	18,162.81
08/08/17	Deposit Online 2760951 Pymt Roc Cloudy Pty L Uniform Rental		3,227.20 ✓	21,390.01
14/08/17	Deposit-Debenture/Note Interest Syd Distribution Aug17/00881692		577.50 ✓	21,967.51
15/08/17	Deposit Online 2934005 Pymt Roc Cloudy Pty L July Super		1,014.40	22,981.91
16/08/17	Withdrawal Online 7474162 Bpay City West Collins Water	222.51		22,759.40
21/08/17	Deposit Online 2538051 Pymt Nathan Galway Rent		500.00	23,259.40
21/08/17	Withdrawal Online 3234730 Bpay Sydney Wat 124 Victoria Water	259.69		22,999.71



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/08/17	Deposit Bendigo Bank Aom Rent 4601.568		1,733.00	24,732.71
25/08/17	Withdrawal Online 1853707 Bpay Citibank C 124 Council Rate	1,166.60		23,566.11
25/08/17	Withdrawal Online 2522270 Bpay Citibank C 1/55 Ralph St	255.45		23,310.66
31/08/17	Interest Paid		19.15	23,329.81
31/08/17	CLOSING BALANCE			23,329.81

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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 JUL 2017 to 31 JUL 2017

Total \$0.00
