




Statement Period
28 February 2018 - 29 March 2018

Westpac DIY Super Working Account

Account Name
**SBOX PTY LTD ATF WU & YANG
SUPERANNUATION FUND**

 010
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	+ \$16,610.61
Total Credits	+ \$114,776.29
Total Debits	- \$119,136.28
Closing Balance	+ \$12,250.62

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
28/02/18	STATEMENT OPENING BALANCE			16,610.61
01/03/18	Deposit Australian Unifo 3 months Rent		13,649.20	30,259.81
01/03/18	Withdrawal Online 1106640 Tfr Westpac Diy To Saving	10,000.00		20,259.81
02/03/18	Withdrawal Online 1090348 Tfr Westpac Diy to Saving	18,000.00		2,259.81
05/03/18	Deposit Online 2126394 Tfr Westpac Diy Super Sa		35,907.46	38,167.27
05/03/18	Deposit App Sydney Alpha Property Age		1,955.66	40,122.93
06/03/18	Payment By Authority To Westpac Securiti B Nab 25785788-00	35,907.46		4,215.47
07/03/18	Deposit Online 2479131 Pymt Roc Cloudy Pty L Rental		6,859.48	11,074.95
07/03/18	Withdrawal Online 1791665 Tfr Westpac Diy to Saving	6,000.00		5,074.95



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TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
07/03/18	Withdrawal Online 1848174 Pymt Casey Elec 4601/568 repair	121.00		4,953.95
13/03/18	Withdrawal Online 1284270 Pymt Shum Liang Shumliang 8800	3,265.00		1,688.95
20/03/18	Deposit Online 2219489 Tfr Westpac Diy Super Safrom Saving Accoun		2,000.00	3,688.95
20/03/18	Deposit Online 2279305 Pymt Roc Cloudy Pty L Feb Super		992.74	4,681.69
20/03/18	Withdrawal Online 7438837 Bpay American E Resilium Insurance	2,505.20		2,176.49
22/03/18	Deposit Bendigo Bank 4601.568 Rent		1,820.00	3,996.49
26/03/18	Deposit Online 2960180 Tfr Westpac Diy Super Sa		- 43,337.62	47,334.11
27/03/18	Payment By Authority To Westpac Securiti B Nab 25947210-00	43,337.62		3,996.49
29/03/18	Interest Paid		4.13	4,000.62
29/03/18	Deposit Australian Unifo Australian Uniform		8,250.00	12,250.62
29/03/18	CLOSING BALANCE			12,250.62

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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 FEB 2018 to 28 FEB 2018

Total \$0.00
