



Statement Period
30 November 2017 - 29 December 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	+ \$5,288.07
Total Credits	+ \$23,645.16
Total Debits	- \$3,462.49
Closing Balance	+ \$25,470.74

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
30/11/17	STATEMENT OPENING BALANCE			5,288.07
01/12/17	Withdrawal Online 8755058 Bpay City West 4601/568 Water	146.66		5,141.41
04/12/17	Withdrawal Online 1866546 Pymt NSW Fire E NSW Fire Extinguis	220.00		4,921.41
06/12/17	Withdrawal Online 1984387 Pymt Yangyang W 27/11 Rentalrefund	500.00		4,421.41
08/12/17	Deposit 591 George St NSW		8,225.39	12,646.80
08/12/17	Withdrawal Online 1943973 Pymt Tony Qian 1/55 Carpet Cleann	350.00		12,296.80
11/12/17	Deposit Online 2505687 Pymt Roc Cloudy Pty L Nov Super		1,268.00	13,564.80
13/12/17	Deposit Dividend Nab Final Div Dv182/00686618		990.00	14,554.80
13/12/17	Deposit Dividend Mqg Itm Div 001209275580		1,845.00	16,399.80



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
13/12/17	Withdrawal Online 1072201 Pymt George Wu Ikea	310.94		16,088.86
14/12/17	Withdrawal Online 5633742 Bpay Citibank C Rekey - 1/55 Ralph	82.00		16,006.86
18/12/17	Deposit Dividend Anz Dividend A064/00407596		2,400.00	18,406.86
19/12/17	Deposit Bendigo Bank 4601.568 Rent		2,081.00	20,487.86
27/12/17	Deposit Australian Unifo Australian Uniform		6,824.60 ✓	27,312.46
28/12/17	Withdrawal Online 2601176 Bpay Deft Payme 1/55 Strata	1,072.57		26,239.89
28/12/17	Withdrawal Online 7236025 Bpay Deft melbo Unit4601 Strata 1	297.55		25,942.34
28/12/17	Withdrawal Online 8434808 Bpay Deft melbo Unit4601 Strata	482.77		25,459.57
29/12/17	Interest Paid		11.17	25,470.74
29/12/17	CLOSING BALANCE			25,470.74

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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 NOV 2017 to 30 NOV 2017

Total \$0.00
