

# **Westpac DIY Super Savings Account**

ել<u>իրիկարկատարիիիիիիիիի</u> THE TRUSTEE

SBOX PTY LTD 8 RALPH ST **ALEXANDRIA NSW 2015**  Statement Period 28 February 2018 - 29 March 2018

Account Name

SBOX PTY LTD ATF WU & YANG SUPERANNUATION FUND

Customer ID

7527 9955 SBOX PTY LTD

BSB Account Number 032-257 452 033

**Opening Balance** + \$193,072.13

**Total Credits** + \$34,187.92

**Total Debits** - \$81,245.08

Closing Balance + \$146,014.97

## 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	1.25 %	1.25 %	1.25 %	1.25 %
Effective Date	Over \$499999			
23 Dec 2016	1.25 %			

### **TRANSACTIONS**

Plea	ase check all entries on this statement and promptly inform Wo	estpac of any possible err	or or unauthorised t	ransaction
DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
28/02/18	STATEMENT OPENING BALANCE			193,072.13
01/03/18	Deposit Online 2106643 Tfr Westpac Diy Super			
	Wofrom Wrok account		10,000.00	203,072.13
02/03/18	Deposit Online 2090349 Tfr Westpac Diy Super			
	Wofrom Work Account		18,000.00	221,072.13
05/03/18	Withdrawal Online 1126393 Tfr Westpac Diy	35,907.46		185,164.67
07/03/18	Deposit Online 2791665 Tfr Westpac Diy Super			
	Wofrom Super		6,000.00	191,164.67
20/03/18	Withdrawal Online 1219487 Tfr Westpac Diy to			
	Working Account	2,000.00		189,164.67
26/03/18	Withdrawal Online 1960179 Tfr Westpac Diy	43,337.62		145,827.05
29/03/18	Interest Paid		187.92	146,014.97
29/03/18	CLOSING BALANCE			146,014.97



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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 45-2033 Transaction fee(s) period 01 FEB 2018 to 28 FEB 2018

Total			
\$0.00			

### MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9293 9270 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

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