



Statement Period
29 December 2017 - 31 January 2018

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	+ \$25,470.74
Total Credits	+ \$13,479.11
Total Debits	- \$34,012.03
Closing Balance	+ \$4,937.82

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
29/12/17	STATEMENT OPENING BALANCE			25,470.74
15/01/18	Deposit Online 2542790 Pymt Roc Cloudy Pty L Dec Super		1,014.40	26,485.14
19/01/18	Payment By Authority To Westpac Securiti B Syd 25442516-00	20,092.08		6,393.06
22/01/18	Deposit Bendigo Bank 4601.568 Rent		1,820.00	8,213.06
29/01/18	Deposit Online 2628289 Tfr Westpac Diy Super Sa		7,000.00	15,213.06
31/01/18	Interest Paid		16.90	15,229.96
31/01/18	Deposit App Sydney Alpha Property Age		3,627.81	18,857.77
31/01/18	Payment By Authority To Westpac Securiti B Syd 25511726-00	13,919.95		4,937.82
31/01/18	CLOSING BALANCE			4,937.82



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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 DEC 2017 to 31 DEC 2017

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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