



Statement Period
30 April 2018 - 31 May 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	+ \$7,088.72
Total Credits	+ \$124,604.18
Total Debits	- \$112,191.85
Closing Balance	+ \$19,501.05

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
30/04/18	STATEMENT OPENING BALANCE			7,088.72
02/05/18	Deposit Westpac Securiti S Syd 26181894-00		35,510.89	42,599.61
03/05/18	Deposit Online 2891733 Tfr Westpac Diy Super Sa		20,862.92	63,462.53
04/05/18	Payment By Authority To Westpac Securiti B Boq 26203887-00	30,243.23 ✓		33,219.30
07/05/18	Payment By Authority To Westpac Securiti B Boq 26211737-00	20,862.92 ✓		12,356.38
15/05/18	Deposit Australian Unifo Australian Uniform		8,250.00	20,606.38
17/05/18	Deposit Dividend Boq Itm Dividend 001215886045		1,955.86	22,562.24
17/05/18	Withdrawal Online 6168385 Bpay Sydney Wat Water Bill	252.40		22,309.84
17/05/18	Payment By Authority To Westpac Securiti B Nab 26273294-00	5,474.92		16,834.92



TRANSACTIONS

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DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
22/05/18	Deposit Westpac Securiti S Wes 26297125-00		26,970.30 ✓	43,805.22
23/05/18	Deposit Bendigo Bank 4601.568 Rent		1,820.00	45,625.22
23/05/18	Withdrawal Online 0878678 Bpay Citibank C 124 Council Rate	1,166.60		44,458.62
29/05/18	Deposit Online 2824145 Pymt Roc Cloudy Pty L Return		27,000.00	71,458.62
29/05/18	Withdrawal Online 1219027 Pymt Roc Cloudy to saver	27,000.00		44,458.62
29/05/18	Withdrawal Online 7813072 Bpay City Of Me Melb Council Rate	272.20		44,186.42
29/05/18	Payment By Authority To Westpac Securiti B Nab 26344664-00	26,919.58		17,266.84
31/05/18	Interest Paid		22.39	17,289.23
31/05/18	Deposit App Sydney Alpha Property Age		2,211.82	19,501.05
31/05/18	CLOSING BALANCE			19,501.05

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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 APR 2018 to 30 APR 2018

Total \$0.00

S002213 / M001441 / 152 / CN2CHCPW